

Amini LLC

131 West 35th Street, 12th Floor
New York, NY 10001

212-497-8212

Invoice submitted to:
LaMonica Herbst & Maniscalco, LLP

November 1, 2023
File #7984.01

Invoice # 31958

In Reference To: TransCare

Professional Services

		<u>Hours</u>	<u>Amount</u>
5/4/2018	JWB	Reviewing initial emails on MTD	0.40 225.00
	JBL	Conference with AS re: Rule 26(a)(1) disclosures, discovery, pending motion to dismiss, fee app order (.1); correspondence to AS re: fee app order (.1); research re: disclosure requirements (1.1); review of motion to dismiss filings (.8); correspondence to SGS, AS, JWB, JC re: same (.2); research re: deadlines, correspondence to AS re: same (.1); docketing deadlines (.2); drafting rule 26(a)(1) disclosures and review of file re: same (3.1)	5.70 1,923.75
5/6/2018	JWB	Transcare initial review of Defendants' MTD	1.20 675.00
5/7/2018	JWB	Planning response to MTD; emails	2.10 1,181.25
	AS	Discussion with opposing counsel re: next steps (.6); discussion with SGS re: same (.3); attention to motion to dismiss (.1)	1.00 495.00
	JBL	Correspondence to SGS, AS, JWB, LA, CE re: motion to dismiss (.2); review of docket (.1); drafting Rule 26(a)(1) disclosures and review of file/research re: same (8.2); conferences with AS re: Rule 26(a)(1) disclosures, document demands (.1); correspondence to JWB re: motion to dismiss and review of motion re: same (.7)	9.30 3,138.75
5/8/2018	JWB	Further work on response	1.90 1,068.75
	AS	Discussion with J. Lofton re: settlement overture	1.00 495.00
	JBL	Correspondence to AS, D. Jenkins re: filings in related proceeding (.1); reviewing motion to dismiss (1.5); correspondence to JWB, CE re: same (.2); correspondence to SGS, AS, JWB, JC re: same (.7); conference with JC re: same, media article about same (.1); revising document requests per AS comments (2.2); case law research re: WARN Act (1.5); correspondence to JWB re: same (.1)	6.40 2,160.00
	CE	Case pull regarding defendants' motion to dismiss, per request JBL	1.70 229.50

			<u>Hours</u>	<u>Amount</u>
5/9/2018	JBL	Revising document requests per AS comments and review of file re: same (1.3); conference with AS re: same (.1); review of docket in related proceeding (.1); case law research re: motion to dismiss (4.1)	5.60	1,890.00
	CE	Assemble files in preparation for response to motion to dismiss in the adversary proceeding, per request JBL	2.30	310.50
5/10/2018	JBL	Conference with JWB re: team meeting and handling logistics re: same (.1); correspondence to SGS, AS re: document requests (.1); review of docket re: fee app (.1); research re: related proceeding (.1); case law research re: motion to dismiss (3.6)	4.00	1,350.00
5/11/2018	SGS	Meet with JBL and JWB re: opposition papers; review of defendants motion to dismiss	1.50	1,080.00
	JWB	Meeting with SGS and JBL re: MTD planning, preparation and follow up; quick review of JBL outline	1.70	956.25
	JC	Conference with JBL re: issues pertaining to motion to dismiss; brief research re: holder in due course issue	0.50	225.00
	JBL	Conferences with SGS, JWB re: motion to dismiss (.1); checking docket re: fee app, research re: same, and correspondence to SGS, AS re: same (.2); conference with JC re: same (.1); drafting outline re: motion to dismiss, review of file, motion re: same (1.5); review of docket in related proceeding (.1); revisions to disclosures, review of file re: same (.2); research re: potential amendment for new claims (2.1); case law research re: motion to dismiss (.5)	5.70	1,923.75
5/14/2018	SGS	Meet with JBL, AS re: document requests	0.70	504.00
	AS	Meeting with SGS and JBL re: Rule 26 disclosures and discovery demands (1); revised Rule 26(a) disclosures (.4); phone call with J. Lofton re: potential mediation (.5); call with T. Karcher re: same (.2)	2.10	1,039.50
	JBL	Conference with AS re: disclosures, status, motion to dismiss (.1); drafting certificate of no objection re: fee app (.3); conference with AS re: same and call to TransCare re: same, motion to dismiss (.2); research re: local rules (.1); correspondence to AS, LA re: filing of certificate of no objection (.1); conferences with SGS, AS re: disclosures (1.1); revisions to disclosures per SGS, AS comments (2.0); correspondence to SGS, AS re: same (.3); overseeing filing of certificate of no objection re: fee app (.2) further revisions to disclosures per AS comments (.5); review of Patriarch's Rule 26(a) (1) disclosures (.1); correspondence to SGS, AS, T. Karcher re: Rule 26(a) (1) disclosures (.1); correspondence to SGS, AS, Chambers re: certificate of no objection, review of rules re: same (.4); revisions to document requests (2.1); conference with AS re: same (.1); further revisions to document requests, review of file re: same (3.3); correspondence to SGS, AS re: same (.1)	11.20	3,780.00

		<u>Hours</u>	<u>Amount</u>
5/14/2018	CYS Filed Certificate of No Objection	0.30	29.70
5/15/2018	AS Prepared discovery demands for JBL (.9); reviewed motion to dismiss opportunity outline and instructions to JBL (.1); discuss case strategy and next steps with SGS (.1)	1.10	544.50
	JBL Conference with AS re: document requests, motion to dismiss (.9); conferences with SGS, JWB re: motion to dismiss (.2); revising document requests (3.1); conference with AS and correspondence to SGS, AS re: same (.1)	4.30	1,451.25
5/16/2018	AS Prepared document demands (3); strategy discussion with SGS (.3); discussion with JWB re: opposition to motion to dismiss (.7); instructions to JBL re: research projects for opposition to motion to dismiss (.2)	4.20	2,079.00
	JBL Correspondence to JWB re: WARN Act action (.1); conferences with AS re: document requests, motion to dismiss (.3); call to Chambers re: hearing (.1); conference with AS and correspondence to AS, Trustee re: same (.1); review of document requests and correspondence to SGS, AS re: same (.8); conference with AS re: document requests (.3); revisions to same (.5); research re: rules for same (.5); correspondence to SGS, AS, opposing counsel re: document requests (.2); revisions to fee app order (.2); correspondence to AS, Trustee re: same (.1); conference with CJH re: related proceeding and research re: same (.1); research re: related proceedings (.3); case law research re: motion to dismiss (2.5)	6.10	2,058.75
5/17/2018	AS Meeting with JBL and MR to go over all outstanding discovery projects (.8); discussion with JBL and JWB re: opposition to motion to dismiss (.1)	0.90	445.50
	JBL Conference with AS re: fee app hearing (.1); correspondence to SGS, AS, Chambers re: proposed order (.1); conferences with AS, MR re: motion to dismiss, discovery, research (1.0); correspondence to MR re: same (.1); case law research re: motion to dismiss (8.1); correspondence to AS, JWB re: same (1.5)	10.90	3,678.75
	MAR Reviewed Transcare Complaint; discussed research topics with JBL and AS	1.00	157.50
5/18/2018	JBL Review of fee app order (.1); correspondence to SGS, AS re: same (.1); conference with AS re: discovery (.1); conference with and correspondence to MR re: research (.1); correspondence to JWB re: case law research (.1); case law research re: motion to dismiss (6.5); docketing deadlines (.1)	7.10	2,396.25
	MAR Reviewed Zohar III Bankruptcy documents for mention of portfolio company valuation; drafted notes into two documents	5.10	803.25

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5/19/2018	AS Discussion with JWB re: opposition to motion to dismiss (.5); assignments to JBL re: same and re: discovery (.3); update SGS on status of all projects (.1); discussion with CJH re: ediscovery (.1)	1.00	495.00
	JBL Review of file re: additional document demands (.5); case law research re: motion to dismiss (3.8)	4.30	1,451.25
5/20/2018	JBL Review of MR research project (.2); case law research re: motion to dismiss (4.5)	4.70	1,586.25
5/21/2018	JWB Working on opposition brief	3.10	1,743.75
	JBL Case law research re: motion to dismiss (4.9); correspondence to JWB re: same (1.3); drafting interrogatories (.5)	6.70	2,261.25
	MAR Researched and prepared a memo on methods of conducting discovery for documents and depositions of government agencies	1.30	204.75
5/22/2018	JWB Opposition brief	7.50	4,218.75
	AS Phone call with T. Karcher	0.10	49.50
	JBL Conference with MR re: research project (.1); correspondence to MR re: same (.1); review of docket (.1); case law research re: motion to dismiss (2.1); conference with JWB re: same (.9); case law research re: same (1.9); correspondence to JWB re: same, schedule (.3); drafting discovery plan, review of file re: same (2.4)	7.90	2,666.25
	MAR Met with JBL and discussed revisions and refining of research/memo on items for discovery; revised memo to reflect discussion.	1.20	189.00
5/23/2018	JWB Opposition brief	8.90	5,006.25
	AS Prepared 3P discovery plan with JBL	0.60	297.00
	JBL Correspondence to and conferences with JWB re: claims, case law (.5); case law research re: same (1.6); correspondence to SGS, AS, MR re: related proceedings research (.4); review of same (.5); drafting discovery plan (3.9); conference with AS re: same (.4); revising discovery plan (1.3); correspondence to SGS, AS re: same (.3)	8.90	3,003.75
	MAR Researched questions emailed from JBL throughout day; drafted and sent answers	0.70	110.25
5/24/2018	SGS Meet with JBL and AS re: discovery plan	0.30	216.00
	JWB Opposition brief	6.10	3,431.25

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5/24/2018	AS	Meeting with JBL and with SGS re: discovery plan (.4); follow up with JBL re: 3P subpoenas (.1)	0.50	247.50
	JBL	Team meeting re: discovery (.4); conference with AS re: same (.1); conference with and correspondence to MR re: research project (.2); research project re: discovery dispute (2.2); conference with AS re: same; conference with JWB re: motion to dismiss (.1); case law research re: same (1.8); correspondence to JWB re: same (.2)	5.00	1,687.50
	MAR	Discussed possible research project pertaining to discovery with JBL	0.20	31.50
5/25/2018	JWB	Further edits on draft opposition brief and discussing research issues with JBL	2.40	1,350.00
	AS	Reviewed draft opposition to motion to dismiss	0.20	99.00
	JBL	Document review, review of file re: discovery (4.3); conference with JWB re: motion to dismiss (.1); review draft motion to dismiss (1.0); correspondence to discovery vendor re; e-discovery issues (.1); research re: witness and correspondence to AS re: same (.2); drafting subpoenas (1.8)	7.50	2,531.25
5/26/2018	JWB	Further editing/drafting of opposition brief; circulate revised draft	6.80	3,825.00
5/29/2018	SGS	Meet with AS and JBL	0.50	360.00
	JWB	Team meeting re: opposition brief; follow up	2.60	1,462.50
	AS	Meeting with team re: opposition to motion to dismiss; discussions with SGS re: same	0.80	396.00
	JBL	Correspondence to AS re: Patriarch production (.7); team meeting re: motion to dismiss (1.1); conference with JWB re: same (.1); drafting discovery (2.7)	4.60	1,552.50
5/30/2018	JWB	Revising opposition brief; multiple emails and discussions with JBL re: additional facts and documents	4.00	2,250.00
	JBL	Review of file re: admissions (1.0); correspondence to JWB re: same (.3); research re: opposition to motion to dismiss (3.1)	4.40	1,485.00
5/31/2018	JWB	Revising opposition brief and re-circulating draft	10.50	5,906.25
	AS	Prepared opposition brief to motion to dismiss	1.00	495.00
	JBL	Drafting chart re; motion to dismiss (1.1); conference with AS re: same (.3); case law research re: motion to dismiss (1.0); correspondence to AS, JWB, MR re: same (.4)	2.80	945.00

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5/31/2018	MAR	Researched disposition of Judge Bernstein in 12(b)(6) motions to dismiss re: ripeness, lender liability, and group pleadings	1.60	252.00
6/1/2018	JWB	Edits to motion to dismiss; related emails and discussions with team	4.10	2,306.25
	AS	Reviewed draft opposition and discussion with JWB and JBL re: same (.3); strategy meeting with SGS re: next steps on opposition brief (.2); call with J. Lofton re: same (.3); discussion with JBL re: draft brief (.1)	0.90	445.50
	JBL	Conferences with AS, JWB re: motion to dismiss (.4); revisions to same (1.6); correspondence to AS re: proof of claim (.1); correspondence to LA re: paralegal project for motion to dismiss (.1); conference with RB re: motion to dismiss (.1); conference with AS re: fees (.1); correspondence to AS, SK, Trustee re: same (.1); correspondence to JWB re: record (.1); revisions to motion to dismiss (1.4)	4.00	1,350.00
	MAR	Compiled notes on Judge Bernstein cases for JBL	0.20	31.50
	RB	Cite-checked brief	1.60	158.40
6/2/2018	JWB	Emails re: status of motion to dismiss and likely filing date	0.30	168.75
6/4/2018	JWB	Review and edit latest version of motion to dismiss; meeting with AS on brief	1.70	956.25
	AS	Calls with T. Karcher re: pending motion and next steps (.5); discussed opposition brief with JWB (.5); discussed case strategy with SGS (.2); revised opposition brief and legal research re: same (2.2)	3.40	1,683.00
6/5/2018	JWB	Emails re: status of brief	0.60	337.50
	AS	Revised opposition to motion to dismiss including legal research re: same	8.00	3,960.00
	JBL	Drafting subpoena (.8); research re: same (.2); conference with AS re: same (.1)	1.10	371.25
	MAR	Researched and prepared notes on the filing of contributory claims pre-judgment	4.70	740.25
6/6/2018	AS	Prepared opposition to motion to dismiss, including legal research re: same (7.8); call with opposing counsel re: briefing schedule (.2); call with J. Loftin re: same and status of briefing (.2); email with opposing counsel re: same (.1)	8.30	4,108.50

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6/6/2018	JBL	Conference with AS re: motion to dismiss (1.2); case law research re: same (3.9); correspondence to AS re: same (.6); revisions to same (2.1); correspondence to AS, LA re: cite checking (.3)	8.10	2,733.75
6/7/2018	AS	Prepared opposition brief to motion to dismiss	5.00	2,475.00
	JBL	Conference with and correspondence to RB re: opposition brief (.2); revising same, case law research re: same (3.7); conferences with AS re: same (1.1); revisions to same (1.8)	6.80	2,295.00
	MAR	Researched S.D.N.Y. cases on DE law governing breaches of fiduciary duty; researched bankruptcy jurisdiction over cases lacking standing	2.40	378.00
	RB	Cite-checked Opposition to Defendants' Partial Motion to Dismiss; proof-read brief	7.70	762.30
6/8/2018	AS	Prepared opposition brief to motion to dismiss	3.00	1,485.00
	JC	Review and comment on opposition to motion to dismiss	2.20	990.00
	JBL	Team meeting re: opposition to motion to dismiss (1.5); document review re: same and conferences with AS re: same (.8); revisions to same, review of file re: same (3.5); correspondence to SGS, AS re: same (.1)	5.90	1,991.25
	MAR	Researched NYS cases on representation of non-party witnesses	1.60	252.00
	RB	Prepared Table of Authorities and Table of Contents for brief; cite-checked brief	6.40	633.60
	SL	Prepared exhibits for and edited Opposition to Motion to Dismiss	2.00	198.00
6/10/2018	AS	Prepared opposition brief to motion to dismiss	3.50	1,732.50
6/11/2018	JWB	Discussing finalization of opposing brief with JBL, AS	0.30	168.75
	AS	Revised and finalized memorandum of law in opposition to motion to dismiss (3); call with J. Loftin re: same and re: next steps in case (.4); discussion with SGS re: brief and strategy (.1); discussion with JBL re: subpoena and reviewed same (.1)	3.60	1,782.00
	JBL	Revisions to opposition to motion to dismiss (3.5); conferences with AS re: same (1.5); case law research re: same (.5); overseeing filing of same (.9); revising subpoena (.3); correspondence to AS re: same (.1)	6.80	2,295.00
	MAR	Reviewed cases in Motion in Dismiss to be filed	1.50	236.25

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6/11/2018	SL	Edited Table of Authorities and Table of Contents for Opposition to Motion to Dismiss; prepared for filing	6.00	594.00
6/13/2018	AS	Reviewed subpoena to NE (.2); drafted agenda for meeting with SGS re: next steps (.2); attention to WARN act research with JC (.5); assignment re: subpoena research to MAR and reviewed same (.3)	1.20	594.00
	JC	Research re: liquidating fiduciary defense, draft memo re: same (4.2); conference with AS re: same (.4)	4.60	2,070.00
	JBL	Conference with AS re: status	0.10	33.75
	MAR	Researched the subpoenaing of state administrations and agencies in federal cases	1.90	299.25
6/14/2018	AS	Meeting with SGS re: motion to dismiss, hearing, discovery plan and next steps (.6); follow through on same (.3); attention to NE subpoena (.2); emails with client re: Warn action and attention to strategy on same (.6); phone calls with H. Holocek re: same (.3); emails re: subpoena (.2)	2.20	1,089.00
	JC	Email, conference with AS re: WARN liability in TransCare	0.50	225.00
	JBL	Research re: discovery rules (.1); conference with AS re: same (.1); review of docket (.1); review of correspondence re: WARN action (.1); conferences with LA, RB re: projects (.4); review of file re: contacts (.3); correspondence to AS, RB re: same (.1); hearing preparation (1.5)	2.70	911.25
6/15/2018	AS	Phone conference with H. Holocek and Warn lawyers (.5); call with H. Holocek re: same (.2); revised deposition notices (.1); discussion with JC re: warn issues (.1); discussion with SGS re: same (.1)	1.00	495.00
	RB	Drafted Notice of Deposition; prepared binder of Motion to Dismiss documents as per JBL	1.10	108.90
6/18/2018	AS	Email to client re: status of litigation and discovery (.6); email to opposing counsel re: discovery (.1); attention to 3P discovery (.5)	1.20	594.00
	JBL	Correspondence to AS re: discovery (.1); conference with MR re: subpoena (.1); review of reply brief (1.0) correspondence to SGS, AS, JWB, RB re: same (.4); review of reply brief, hearing preparation (3.1)	4.70	1,586.25
	MAR	Researched the serving of subpoenas and FOIL requests on the MTA	0.30	47.25
	RB	Prepared binder of Motion to Dismiss and related papers for JBL, AS, and SGS	0.90	89.10

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6/19/2018	JWB	Reviewed D's reply brief and discuss with AS	1.50 843.75
	AS	Attention to discovery dispute with Patriarch (.5); call with T. Karcher re: lack of production (.4); prepared national express subpoena (.5); email to J. Loftin re: status (.1); instructions to JBL re: various discovery issues (.2); prepared for hearing on motion to dismiss and reviewed reply brief re: same (1.2)	2.90 1,435.50
	JC	Conference with JBL, AS re: discovery and upcoming hearing on motion to dismiss (.5); research re: failure to timely object resulting in waiver of objection and email with AS, JBL re: same (1)	1.50 675.00
	JBL	Correspondence to AS re: budget (.1); case law research re: discovery (1.8); conferences with and correspondence to JC re: same (.4); correspondence to AS, JC re: same (.1); research re: discovery practices (.3); conferences with and correspondence to AS re: same (.3); correspondence to and conference with AS re: protective orders (.3); drafting third party subpoena (1.1)	4.70 1,586.25
	RB	Prepared binders of Motion to Dismiss and related papers for SGS, AS, JWB and JBL	0.60 59.40
6/20/2018	AS	Prepared for oral argument (3.5); prepared notice of deposition and subpoena (1); phone call with T. Karcher (.8)	5.30 2,623.50
	JBL	Review of reply (.5); conferences with and correspondence to AS re: discovery dispute and research re: same (2.0); hearing preparation (1.2); conferences with JC re: same (.3); research re: protective order (.5); correspondence to and conference with AS re: same (.3); handling discovery (4.1); review of file in related proceeding (.2); call to chambers re: hearing and conference with and correspondence to AS re: same (.2)	9.30 3,138.75
	MAR	Shepardized new cases in opposition's brief in support of their motion to dismiss	0.80 126.00
	RM	Prepared binders for Hearing	0.90 89.10
6/21/2018	JWB	Meetings and emails re: followup briefing ordered by court	1.10 618.75
	AS	Prepared for, traveled to, attended, and returned from oral argument on motion to dismiss (4); discussed hearing and next steps with SGS, JBL, and JC (.5); prepared letter brief re: judicial estoppel (4.8); email to opposing counsel re: discovery (.2); call with J. Loftin re: hearing and next steps (.4)	9.90 4,900.50
	JC	Conference with AS re: post-hearing briefing; research re: various issues and review underlying credit documents, SEC decision	6.50 2,925.00

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6/21/2018	JBL	Attend hearing on motion to dismiss and travel to/from same (2.5); conferences with SGS, AS, JC, MR re: same (.5); conferences with RB, RM re: ordering transcript (.4); reviewing file re: judicial estoppel (3.9); correspondence to AS, JC re: same (1.3); conference with JC re: same (.1); drafting/revising MTA subpoena (.5); correspondence to AS re: same (.1)	9.30 3,138.75
	MAR	Attended hearing on motion to dismiss in S.D.N.Y. Bankruptcy Court; researched the standard for judicial estoppel; searched the previous SEC rulings for mentions of TransCare as a portfolio Company of Zohar	2.90 456.75
	RB	Saved audio hearing transcript	0.40 39.60
	RM	Ordered both audio cd and transcript of hearing	1.00 99.00
6/22/2018	JWB	Discussions and emails re: supplemental briefing	0.80 450.00
	AS	Prepared letter brief re: judicial estoppel issue, including legal research and drafting of same (4.5); attention to discovery disputes with Defendants, including drafting discovery letter (1); reviewed credit agreement and amendments (.7); strategy discussion with SGS (.3)	6.50 3,217.50
	JC	Conference with AS re: post-hearing briefing; research, draft letter to Judge Bernstein on issue of judicial estoppel	5.80 2,610.00
	MAR	Researched the standard for judicial estoppel; researched using previous holdings and judicial admissions to draw inferences for claims in the complaint; composed a memo on research	2.80 441.00
	RB	Prepared binder of credit agreements and amendments for AS and JC; reviewed credit agreements and amendments	3.80 376.20
6/24/2018	AS	Prepared letter brief concerning interest payments	4.70 2,326.50
6/25/2018	AS	Prepared letter brief re: interest payments (6.5); attention to discovery dispute with defendants (.3)	6.80 3,366.00
	JC	Research and review credit agreement; attention to letter brief; conferences with AS re: same	7.40 3,330.00
	JBL	Review of docket (.1); correspondence to AS re: investors (.1)	0.20 67.50
	RB	Reviewed document production as per AS; located interest payment history as per AS; prepared chart of credit agreement amendments for JC to review	12.10 1,197.90
6/26/2018	BA	Various conferences with AS re: brief, discovery issues	0.50 360.00

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6/26/2018	JWB	Review and comment on supplemental letter brief	0.90	506.25
	AS	Prepared letter to court re: discovery disputes (1.3); prepared letter brief re: judicial estoppel (4.5)	5.80	2,871.00
	JC	Attention to letter brief; research and review credit agreement; conferences, emails with AS re: same	6.40	2,880.00
	RB	Reviewed document production as per AS	1.40	138.60
6/27/2018	JWB	Further review and comment on draft supplemental letter brief; meeting with AS re: same	1.20	675.00
	AS	Prepared letter brief re: judicial estoppel (3); prepared MTA subpoena (.2); call with Warn plaintiffs (.5); attention to discovery disputes with Patriarch (.5)	4.20	2,079.00
	JC	Attention to letter brief; incorporate SGS revisions; research and review credit agreement; conferences, emails with AS re: same	5.80	2,610.00
	RB	Prepared subpoena to produce documents as per AS	0.70	69.30
6/28/2018	SGS	Conference with AS re: latest developments re: discovery responses	0.50	360.00
	SGS	Review of revised letter brief re: default interest	0.30	216.00
	AS	Prepared letter brief re: judicial estoppel (6); prepared for and attended discovery meet and confer with opposing counsel (1.3); emails with opposing counsel re: same (.2); discussion with SGS re: discovery (.3)	7.80	3,861.00
	JC	Finalize and file letter brief; conference with AS re: same (3.2); teleconference with T. Karcher, M. Tillem re: discovery (1.5)	4.70	2,115.00
	JBL	Correspondence to AS re: discovery disputes	0.40	135.00
	RB	Prepared exhibits for letter to Justice Bernstein; e-filed letter	1.90	188.10
6/29/2018	AS	Call with SGS re: discovery disputes and next steps (.2); discussions with JC and RB re: potential discovery issues and discovery organization (1.5); email to client re: judicial estoppel letter (.1); email with SGS re: discovery dispute (.1); reviewed documents (.2); phone call with J. Loftin re: discovery issues (.4); assignment to GK re: TransCare case organization and next steps (.5); email with JC and SGS re: Credit Suisse (.3); attention to discovery email to defendants (.6)	3.90	1,930.50
	JBL	Correspondence to AS re: investor (.1); review of files re: same (.3)	0.40	135.00

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6/29/2018	RB	Reviewed Patriarch document production as per AS	0.80 79.20
	GK	Received overview of case from AS; brainstormed organization structure with AS and RB	1.00 99.00
7/2/2018	AS	Attention to discovery issues with defendants (.5); phone conference with defendant counsel (.3); prepared letter to court re: discovery issues (3); phone call with witness (.2); email with client and SGS and discussion re: same with LBW (.2); attention to witness research (.2)	4.40 2,178.00
	JC	Draft/file letter to Judge Bernstein re: assorted discovery issues; conferences with AS re: same	5.00 2,250.00
7/3/2018	AS	Attention to case organization with RB and GK (1); research assignments to RB and GK (1); reviewed defendants written responses and objections response to defendants re: same (.7); discussed next steps re: same with JC and SGS (.5); attention to subpoena (.1)	3.30 1,633.50
	JC	Review defendants responses and objections to requests for production (1); conferences with AS re: same (.7); research re: insufficiency of responses (1.3); review T. Karcher letter to court and email with AS re: same (1.2)	4.20 1,890.00
	RB	Organized Z-drive as per AS; saved discovery documents; discussed case with AS, JC, and GK	3.10 306.90
	GK	Meeting re case structure and next steps with AS and RB; began structuring DebtMap as per AS	2.30 227.70
7/5/2018	AS	Attention to court's scheduling of discovery conference and instructions to team re: same	0.60 297.00
	JC	Draft letter response to T. Karcher letter to court in advance of status conference	3.80 1,710.00
	JBL	Conference with RB re: pending projects (.1); docketing deadline (.1); review of letter filing (.3); review of discovery responses and correspondence to SGS, AS, JC re: same (2.8); document review (.5); conference with JC re: status, discovery (.1); conferences with JC re: discovery letters and review of same (.2); attempt to call AS re: same (.1); handling discovery database logistics (.1)	4.30 1,451.25
	RB	Prepared binder of MTA contract sale documents for AS; reviewed documents	3.10 306.90
	GK	Prepared Debt Map as per AS; corroborated Patriarch and TransCare financial documents	4.50 445.50

		<u>Hours</u>	<u>Amount</u>
7/6/2018	AS	Attention to discovery disputes	0.30 148.50
	JC	Attention to letter to court in advance of status conference	2.50 1,125.00
	JBL	Review of docket in related proceeding (.2); review of discovery status (.4); drafting subpoenas, review of file re: same (1.9); review of docket in related proceeding (.5); review of service issues (.3)	3.30 1,113.75
	RB	Prepared binder re: MTA sale for AS; reviewed document production; prepared subpoena documents as per AS	3.20 316.80
	GK	Prepared subpoenas for documents and depositions for Patriarch employees; finalized DebtMap; conducted legal research for case as per AS	4.50 445.50
7/8/2018	AS	Email to team re: Patriarch discovery disputes	0.30 148.50
7/9/2018	SGS	Team meeting re: discovery conference on Thursday; emails re: discovery	0.50 360.00
	AS	Prepared third-party discovery (1.3); meeting with team re: discovery disputes (.5); prepare for 7.12 hearing (.5); attention to legal research re: entire fairness (.3); attention to review of para projects (.5)	3.10 1,534.50
	JC	Conference with JBL, SGS, AS re: discovery conference (1); review JBL email re: discovery issues (.4); review Patriarch response to letter brief (.6)	2.00 900.00
	JBL	Correspondence to RB re: service and research re: same (.2); case law research re: ESI (1.5); correspondence to SGS, AS, JC re: same (.5); conferences with CJH re: same (.1); correspondence to and conference with AS re: service of subpoena (.1); conferences with SGS, AS, JC re: status (.6); review of defendants' letter filing (.5); correspondence to SGS, AS, JC re: same (.3); conference with JC re: same (.1); handling subpoenas, notices, service (2.3); drafting subpoena, research re: same, correspondence to AS re: same (.9)	7.10 2,396.25
	RB	Prepared deposition subpoenas for Whalen and Greenberg as per AS; updated contact information spreadsheet	2.40 237.60
	GK	Legal research as per AS; review and discussion of TransCare DebtMap; review of central issues with JBL	5.00 495.00
7/10/2018	SGS	Conference with AS re: discovery issues	0.30 216.00
	AS	Prepared for discovery call with defendants (.5); discovery call with defendants (.9); call with SGS re: same (.5); attention to notices of subpoena (.2); email with J. Loftin re: witness subpoena (.1); reviewed draft subpoena and discussed same with JBL (.5); discussed discovery dispute with JC (.2)	2.90 1,435.50

		<u>Hours</u>	<u>Amount</u>
7/10/2018	JBL	6.70	2,261.25
	Handling service, notice of subpoenas re: Patriarch (1.0); conferences with SGS, T. Karcher re: discovery (1.9); correspondence to AS re: same (.4); revising subpoena, notice re: Credit Suisse (1.0); case law research re: same (.4); revising subpoena, notice re: Credit Suisse (1.0); case law research re: same (.4); conferences with LBW, AS re: same (.3); correspondence to SGS, AS, RB, T. Karcher re: subpoenas (.6); correspondence to process server re: same (.1); drafting, researching Zohar subpoena (1.0)		
	RB	0.60	59.40
	Prepared subpoenas for JBL; updated contact information of TransCare and Patriarch employees		
7/11/2018	SGS	0.50	360.00
	Conference with AS re: confidentiality stipulation, discovery schedule, tomorrow's appearance		
	AS	5.40	2,673.00
	Attention to search terms proposed by defendants (1); meet and confer with defendants (1); conferences with SGS re: discovery issues (.3); attention to confidentiality dispute and email with defendants re: same (1); composed response to defendants re: search terms (1); prepared for discovery conference (1); discussion with BA re: expert (.1)		
	JC	1.50	675.00
	Attention to discovery requirements in advance of discovery conference; conference with AS, JBL, CJH re: same		
	JBL	8.70	2,936.25
	Attention to subpoenas (.1); prepare for discovery call (.9); discovery call with AS, T. Karcher (.9); correspondence to SGS, AS re: confidentiality (.9); drafting, revising letter to Credit Suisse (.7); conference with JC re: discovery issues (.2); conference with RB re: search for witness (.1); correspondence to SGS, AS re: confidentiality (.6); preparation for court conference (1.9); research re: discovery issues, and correspondence to and conferences with SGS, LBW, AS, RB re: same (1.5); case law research re: discovery issues (.9)		
	RB	3.70	366.30
	Prepared subpoenas and notices as per JBL; updated contact information from disclosure; located Scott Whalen address for subpoena service		
	GK	0.60	59.40
	Legal research on case as per AS		
7/12/2018	AS	6.60	3,267.00
	Prepared for discovery conference including discussions with SGS (1.2); compromise email to opposing counsel (.2); traveled to and returned from bankruptcy court (.9); pre- and post-conference discussions with opposing counsel (.6); discovery conference (.5); discussions with SGS and JBL re: next steps (1); email to client re: conference (.2); attention to transcendence papers filed by trustee (.3); prepared search term response (.7); attention to Credit Suisse		

		<u>Hours</u>	<u>Amount</u>
	subpoena (.3); attention to June Transcendence issue (.2); attention to document demands received from Patriarch (.5)		
7/12/2018	JBL Court hearing and travel to/from same (2.5); conferences with SGS, AS, CJH, JC, RB re: same (.6); review of docket in related proceeding (.2); attention to subpoena service (.2); conference with AS, RB, GK re: projects (.9); deposition preparation (.3); handling discovery issues (2.3); conferences with and correspondence to AS re: same (.5); conferences with RB re: same (.4); handling service of subpoenas (.2); review of defendants' document demands (.4)	8.50	2,868.75
	RB Reviewed witness meeting notes; prepared notices of subpoenas; reviewed document production	3.60	356.40
	GK Meeting with TransCare team; legal research on Entire Fairness Rule; began research on parties to case	2.40	237.60
7/13/2018	AS Email to opposing counsel re: search terms (.3); discussions with JBL re: various discovery projects (.3); reviewed JBL analysis of defendants Rule 34 responses and comment on same (.2); attention to next steps on discovery (.3)	1.10	544.50
	JBL Conferences with AS, RB, GK re: pending discovery projects (.5); research re: same (3.0); conference with AS re: same (.4); correspondence to SGS, AS re: discovery responses (2.1); conferences with GK, RB re: pending projects (.4); conference with CJH re: discovery issues (.1); attention to document production (1.1)	7.60	2,565.00
	RB Prepared binder for Scott Whalen deposition; reviewed document production request	1.40	138.60
	GK Prepared Whalen cheat sheet in preparation for deposition as per AS; finished Whalen research; continued working on DebtMap	3.60	356.40
7/15/2018	JBL Preparing plan to respond to discovery demands and review of file re: same (2.1); conference with GK re: debt map (.1); review of file re: discovery dispute (1.4); correspondence to SGS, AS re: same (.5)	4.10	1,383.75
	RB Reviewed document production; prepared binder for Scott Whalen deposition	4.20	415.80
	GK Finalised DebtMap; prepared Interest map; cross-referenced Patriarch Commitment sheet; prepared Debt and Interest binder; conducted legal research on Entire Fairness Rule	7.20	712.80
7/16/2018	AS Call with J. Donohue (.6); instructions re: research projects to GS and RB and discussion re: same (.4)	1.00	495.00
	JBL Conferences with RB re: deposition preparation (.2); conference with GK re: debt map (.2); conference with JC re: credit agreement (.1); research re: discovery responses (3.1); conference with CJH re:	6.80	2,295.00

		<u>Hours</u>	<u>Amount</u>
	same (.1); handling e-discovery issues (1.5); document review (1.5); correspondence to GK re: payments (.1)		
7/16/2018	RB Prepared binder for Scott Whalen deposition request; reviewed complaint documents	1.10	108.90
	GK Began expanding DebtMap through cross-reference of financial documents; conducted legal research on Patriarch litigation	3.40	336.60
7/17/2018	AS Attention to NE subpoena and call with NE (.5); attention to submission of discovery order (.3); attention to opposing counsel's request on order (.2); internet research re: defendants (.5); attention to discovery disputes with defendants re: ESI search terms (.5); research re: S. Whalen (.5)	2.50	1,237.50
	JBL Attention to e-discovery issues (.5); correspondence to AS re: National Express and research re: same (.1); conferences with JC, RB, GK re: pending projects (.2); attention to discovery responses, document collection (3.1); drafting scheduling order and conferences with AS re: same (.4); revisions to same (.2); correspondence to SGS, AS, T. Karcher, Chambers re: same (.2); case law research re: discovery responses (1.0); conference with JC re: loans (.2)	5.90	1,991.25
	RB Prepared Scott Whalen deposition preparation binder; prepared National Express deposition preparation binder; reviewed complaint documents	1.80	178.20
	GK Continued cross-checking financial statements for DebtMap summary; conducted research for National Express cheat sheet ahead of deposition	2.70	267.30
	SL Researched relevant people in case	0.70	69.30
7/18/2018	AS Attention to search term/ESI negotiations with opposing counsel (2.5); fact research and organization (.5); assignments to JBL re: discovery disputes (.5); reviewed analysis of Patriarch discovery demands on Trustee (.2)	3.70	1,831.50
	JBL Attention to e-discovery issues (.2); attention to document collection issues (.4); correspondence to CBIZ (B. Ayers) re: same (.1); conference with CBIZ (B. Ayers) re: document collection (.4); conference with AS re: discovery dispute (.1); drafting correspondence, document review and review of file re: same (2.5); correspondence to SGS, AS re: vendor invoice (.1); conference with AS, T. Karcher re: discovery (.5); drafting discovery plan (2.6); conference with AS re: same (.1); revising discovery order (.1); correspondence to SGS, AS, T. Karcher re: same (.1); drafting correspondence re: outstanding discovery issues (.5); correspondence to SGS, AS re: same (.1)	7.80	2,632.50

		<u>Hours</u>	<u>Amount</u>
7/18/2018	RB Searched for earliest reference to Carl Marks; located hearing transcripts	0.80	79.20
7/19/2018	AS Reviewed email to defendants re: written discovery problems and discuss same with JBL (.4); team meeting re: next steps on offensive, defensive and third party discovery (1); discussion with RB re: NE deposition prep (.3); attention to discovery order (.2); discussion with JBL and JC re: damages issue and attention to same (.7); attention to multiple discovery issues re: defensive and offensive discovery (.5); attention to 3P subpoena in Credit Suisse (.1)	3.20	1,584.00
	JBL Conference with RB re: pending projects, deposition preparation (.1); attention to e-discovery issues (1.1); case law research re: discovery (1.9); conferences with and correspondence to RB re: MTA subpoena (.2); conference with AS, GK, RB re: pending projects (.9); drafting correspondence to client re: document collection, review of file re: same (1.1); correspondent to SGS, AS, T. Karcher, Chambers re: scheduling (.2); document review (2.1); correspondence to AS re: same (.1); correspondence to AS re: subpoena, research re: same (.2)	7.90	2,666.25
	RB Obtained hearing transcript; met with AS, JBL, and GK	1.30	128.70
	GK Update/strategy meeting with TransCare team	0.70	69.30
7/20/2018	AS Strategy discussion with SGS (.3); attention to plaintiff and defendant search terms (2.5); attention to document collection (.1)	2.90	1,435.50
	JBL Attention to e-discovery matters, document production plan (4.6); conferences with and correspondence to AS, RB, AA, re: same (1.5); correspondence to and attempts to call M. Tillem re: same (.5); conference with AS re: document collection (.1); correspondence to SGS, AS, Trustee re: same (.1); review of voicemail re: subpoena, correspondence to AS re: same (.1); correspondence to e-discovery vendor re: production (.1); research re: custodians (.1); review of hard copy case files (.1); conference with GK re: same, loans (.1)	7.30	2,463.75
	AA Ran search terms through Relativity; created excel table tracking "response rate"	3.10	306.90
	GK TransCare team meeting	0.70	69.30
7/22/2018	JBL Prepare for discovery call (1.1); call with M. Tillem re: discovery (.9); conferences with AS re: same (.2)	2.20	742.50
7/23/2018	AS Discussion with GS re: research products (.5); outlined to do tasks (.5); attention to damages (.6); attention to discovery disputes (.5); attention to 3P subpoenas (.4)	2.50	1,237.50

			<u>Hours</u>	<u>Amount</u>
7/23/2018	JBL	Handling e-discovery issues (.2); prepare for call with third party witness (.2) attempt to call third party witness (.1); correspondence to SGS, AS re: discovery (.5)	1.00	337.50
7/24/2018	AS	Attention to defensive search terms issues and collection (1.2); attention to discovery disputes and emails with opposing counsel re: same (.8); attention to legal research re: fair dealing (.3)	2.30	1,138.50
	JBL	Handling third party subpoenas, call with M. Schwartz re: same, conferences with AS re: same, correspondence to SGS, AS, M. Schwartz re: same (2.1); conference with GK re: pending tasks (.2); handling e-discovery issues (2.5); conference with CJH re: same (.1); correspondence to MR re: legal research project (.1); revising MTA subpoena, review of file re: same , correspondence to AS re: same (1.1)	6.10	2,058.75
	RB	Prepared Greenberg deposition preparation binder; researched Mike Rushin	3.60	356.40
	GK	Began compiling financial map from 2010-2014	5.70	564.30
7/25/2018	AS	Attention to defensive search terms and collection (.2); call with J. Loftin re: collection (.5); attention to Pelissier subpoena issue (.5); discussions with JBL re: MTA subpoena (.2); email to 3P (.1); discussions with JBL re: next steps on discovery (.1)	1.60	792.00
	JBL	Attention to hard copy document collection (.9); conference with AS, client re: document collection (.4); conference with GK re: debt project (.5); revising subpoenas (1.5); handling service of same (.5); attention to e-discovery issues (2.1); correspondence to AS re: same (.4)	6.30	2,126.25
	MAR	Researched cases involving document demands on trustees decided by Judge Bernstein; reviewed Wells Fargo bank records for deposits of loans	2.30	362.25
	RB	Prepared Greenberg deposition preparation binder	4.60	455.40
	GK	Continued financial mapping; compiled research for deposition binders	5.50	544.50
	RM	Scanned and uploaded documents per JBL	0.40	39.60
7/26/2018	AS	Call with J. Donohue (1); attention to search terms (.3); attention to email re: discovery responses (.5); call with National Express re: subpoena (.1); attention to other outstanding discovery issues with JBL (.1)	2.00	990.00

			<u>Hours</u>	<u>Amount</u>
7/26/2018	JBL	Document review (1.5); conference with GK re: credit agreement (.2); attention to ESI issues (2.3); attention to discovery dispute (2.1); document review (1.9)	8.00	2,700.00
	GK	Continued financial mapping	6.30	623.70
7/27/2018	AS	Attention to discovery disputes with defendants and discussions with JBL re: same (1); worked with GS on analysis of company financials (1); attention to Patriarch and next steps (.3); reviewed legal research re: fair value and duty of loyalty (.3)	2.60	1,287.00
	JBL	Attention to discovery disputes (2.1); document review (2.1); review of incoming document production (1.1); correspondence to SGS, AS re: same (.1); prepare for discovery call (.3); discovery calls with M. Tillem (1.4); conference with AS re: same (.2); conferences with GK re: document review (.3)	7.60	2,565.00
	GK	Continued financial mapping: compiled and reviewed financials with AS; prepared binders; strategized discovery with AS and JBL	7.00	693.00
7/29/2018	JBL	Review of Patriarch production	1.90	641.25
	GK	Began Relativity review of Patriarch documents	3.60	356.40
7/30/2018	AS	Discussion with JBL re: document review and collection (.2); attention to emails from Proskauer re: deposition schedule (.2)	0.40	198.00
	JBL	Setting up document review process (3.4); conference with GK re: same (.3); handling e-discovery issues (.5); docketing deadlines (.2); handling e-discovery issues (3.5); conference with AS re: status (.1); conference with RB re: document review (.2); drafting document response (1.0)	9.20	3,105.00
	RB	Prepared binder for Greenberg deposition prep; discussed new document production with JBL	6.60	653.40
	GK	Continued Relativity review of Patriarch documents	5.30	524.70
7/31/2018	AS	Email and phone call with NE (.5); discussion with SGS re: next steps (.1); discussion with JBL re: document collection and check in on assignments (.4); discussion with RB re: Greenberg binder and reviewed same (.1); discussed strategy with BA (.1)	1.20	594.00
	JBL	Travel to/from client site visit, client site visit re: custodial interviews, document collection (6.3); conferences with RB re: document collection (.1); revising subpoena (.1); drafting plan for projects/discovery (.6); conference with RB re: document review (.1); drafting document responses/objections (5.5)	12.70	4,286.25

		<u>Hours</u>	<u>Amount</u>
7/31/2018	RB	Prepared Greenberg deposition preparation binder; reviewed Patriarch document production	6.40 633.60
	GK	Continued Relativity review of Patriarch documents	7.00 693.00
8/1/2018	AS	Revised response to first request for production (.5); attention to defendant's supplemental response and drafted response to same (1); discussion re: document review with RB (.1); attention to deposition scheduling (.2)	1.80 891.00
	JBL	Prepare for CBiz visit re: records (.1); reviewing records at CBiz (5.5); attention to discovery issues (1.1); conferences with RB, GK re: projects (.3); correspondence to AS re: discovery dispute (.2)	7.20 2,430.00
	RB	Prepared Greenberg deposition preparation binder; reviewed Patriarch document production	6.10 603.90
	GK	Continued Relativity review of Patriarch documents; continued analysis of TransCare financials; conducted legal research	6.20 613.80
8/2/2018	AS	Meeting with GS re: financial statements and further assignments re: same (.5); discussions with JBL re: defensive collection, document responses and next steps on discovery (1.3); discussions with BA and with SGS re: strategy (.5); email re: deposition scheduling (.3); emails with client re: collection (.1)	2.60 1,287.00
	JBL	Conferences with GK re: projects (.3); attention to hard copy document collection (.4); conference with AS re: status, projects (.5); document review (.4); revising document responses/objections (1.1); correspondence to AS re: same (.1); attention to document review, ESI document collection (1.4)	4.20 1,417.50
	AA	Prepared "Patriarch" binders	2.20 217.80
	RB	Prepared binder of Patriarch production hot documents	3.50 346.50
	GK	Continued document review; meeting with AS over financials; continued financials review and analysis	8.20 811.80
	RM	Scanned documents into Z drive	0.50 49.50
8/3/2018	AS	Call with J. Donohue re: damages (.8); attention to same (.3); discussion with GS re: review of financial documents (.2); meeting with team re: discovery tasks and document review (1.5); reviewed document responses with JBL and discussed same (.2); email to SGS re: status (.1); attention to various document production issues (.3)	3.40 1,683.00
	JBL	Conferences with and correspondence to CJH re: document review (.3); call to e-discovery vendor re: same (.6); document review (.5); correspondence to AS re: same (.5); conference with AS, GK, RB re:	8.40 2,835.00

			<u>Hours</u>	<u>Amount</u>
		status, document review, projects (1.5); document review (4.9); correspondence to AS, GK re: vendor (.1)		
8/3/2018	RB	Prepared binder of Patriarch production hot documents; meeting with AS, JBL, and GK; reviewed TransCare production	6.80	673.20
	GK	Patriarch document review; team meeting to discuss TransCare document production; fact-finding research	9.60	950.40
	RM	Scanned documents to Z drive	3.00	297.00
8/4/2018	JBL	Document review (5.1); correspondence to AS, GK, RB re: same (.1)	5.20	1,755.00
	RB	Reviewed TransCare document production	1.50	148.50
	GK	TransCare document review	3.00	297.00
8/5/2018	JBL	Drafting correspondence re: discovery dispute	0.80	270.00
	RB	Reviewed TransCare document production	5.30	524.70
	GK	TransCare document review	4.50	445.50
8/6/2018	AS	Check-ins with team re: document review and addressed review and production issues (.8); attention to CS subpoena (.2); attention to damages and related issues (.3)	1.30	643.50
	JBL	Document review (3.2); attention to discovery dispute (.3); correspondence to AS re: same (.3); conference with GK, RB re: document review (.4); call with J. Klein re: subpoena (.2); correspondence to AS re: same (.1); handling document production, document review re: same (3.1); correspondence to AS re: same (.3)	7.90	2,666.25
	RB	Reviewed TransCare document production	6.20	613.80
	GK	TransCare document production review; team meeting	8.90	881.10
8/7/2018	AS	Attention to document production, collection and review (1); call with client re: document collection (1); discussion with JBL re: search terms (.5); research re: damages issue and attention to same (.5)	3.00	1,485.00
	JBL	Correspondence to AS re: document production (.1); conference with AS re: projects (.1) revision ESI protocols (2.4); conferences with AS re: same (.3); document review (4.2); conference with J. Lofton re: ESI protocol (.3); conference with AS re: same (.1); correspondence to J. Lofton re: same (.1)	7.60	2,565.00
	RB	Reviewed TransCare document production	6.30	623.70

		<u>Hours</u>	<u>Amount</u>
8/7/2018	GK TransCare document production review	2.30	227.70
8/8/2018	AS Attention to document production issues including document review, Trustee search terms and third-party productions (1); attention to legal theories re: defendants breach of fiduciary duty (.8); discussion with JBL re: outstanding offensive discovery issues with defendants (.3)	2.10	1,039.50
	JBL Attention to e-discovery issues (1.9); conference with AS re: same (.1); call to J. Lofton re: same (.1); attempt to call M. Tillem re: same (.1); document review (3.1); conferences with RB, GK re: status (.2); conference with M. Tillem re: discovery issues (.5); correspondence to M. Tillem re: same (.2); document review (3.1); correspondence to GK re: same (.1); conference with AS, GK, RB re: research (.1)	9.50	3,206.25
	RB Reviewed TransCare document production	1.00	99.00
	GK TransCare document production review	5.50	544.50
8/9/2018	AS Legal research re: damages (2.5); attention to document production and response (1); discussions with JBL re: CS production and attention to same (.5); reviewed documents (.4); attention to case budgeting for discovery (.5); research re: doh requirements (1)	5.90	2,920.50
	JBL Handling e-discovery issues (2.4); document review (4.1); attempts to reach J. Klein re: Credit Suisse (.2); conferences with AS re: same (.1); correspondence to J. Klein re: Credit Suisse (1.0); conference with and correspondence to IT vendor re: document collection (.5)	8.30	2,801.25
	RB Reviewed TransCare document production	4.50	445.50
	GK TransCare document production review	7.00	693.00
8/10/2018	AS Attention to defensive discovery review and production (1); attention to damages and legal research re: same (.5); strategy discussion with SGS (.2); email to opposing counsel re: deposition scheduling (.1); email to 3P re: document production (.1); attention to written discovery responses (.3)	2.20	1,089.00
	JBL Handling e-discovery issues (2.1); correspondence to SGS, AS, M. Tillem re: document production (.1); correspondence to and conference with AS re: document responses/objections (.2); review of incoming production (.5); correspondence to e-discovery vendor re: same (.1); handling hard copy document production (.4); document review (4.3)	7.70	2,598.75
	RB Reviewed document production	9.00	891.00
	GK TransCare document production review	8.00	792.00

			<u>Hours</u>	<u>Amount</u>
8/12/2018	JBL	Document review	2.30	776.25
	RB	Reviewed document production	5.00	495.00
	GK	TransCare document production review	4.80	475.20
8/13/2018	AS	Prepared written responses to defendants discovery demands (4); email to opposing counsel re: depositions (.1); strategy discussion with SGS and LBW (.2); reviewed legal research re: fair value (.2); discussed state of document review with paralegals (.3); legal research re: damage theories (.5)	5.30	2,623.50
	JBL	Revisions to document responses/objections (2.3); conferences with AS re: same (.7); correspondence to AS re: same (.6); research re: same (.1); conference with J. Klein re: Credit Suisse subpoena (.2); conference with AS re: same (.1); document review (1.8); conferences with AS, CJH, RB, GK re: same (.3); handling e-discovery issues (.4); handling document collection issues (.2); correspondence to AS re: same (.1); conference with AS re: National Express subpoena (.1)	6.90	2,328.75
	RB	Reviewed Patriarch document production	8.10	801.90
	GK	Patriarch production document review; legal research	7.00	693.00
8/14/2018	AS	Phone call with G. Herbst re: discovery (.5); attention to client ESI production (1.5); email to client re: same (.4); call with J. Loftin re: same and re: case status (.8); drafted letter to court re: deposition scheduling (.3); emails with T. Karcher re: same (.1); attention to ongoing document review (.2)	3.80	1,881.00
	JBL	Conferences with RB, GK re: document review (.2); document review (.4); conferences with M. Klein, J. Roland re: collection issues (.3); correspondence to and conferences with AS re: same, document review (.3); setting up document review (.6); conferences with RB, GK re: same (.2); document review (2.5); conference with AS re: document collection (.1); attempt to call and correspondence to IT vendor (.1)	4.70	1,586.25
	RB	Reviewed document production	8.50	841.50
	GK	TransCare and Patriarch document review	10.50	1,039.50
8/15/2018	AS	Drafted letter to court re: deposition (.5); call with opposing counsel (.8); discussed strategy with SGS (.2); discussed document review with paralegals (.3); emails with J. Loftin re: discovery (.1); check in on production status with JBL and discuss next discovery steps (.5)	2.40	1,188.00

		<u>Hours</u>	<u>Amount</u>
8/15/2018	JBL Document review (.5); revisions to discovery letter (.3); conferences with AS, A. Santos re: same (.1); attempt to call IT vendor (.1); calls with IT vendor re: document collection (.4); correspondence to RB, GK re: document review (.2); attention to document review (4.3)	5.90	1,991.25
	RB Reviewed document production	9.10	900.90
	GK Patriarch document review; legal research	7.00	693.00
8/16/2018	AS Attention to court request for complete credit agreement including discussions with JBL re: same (3.3); review new credit agreement schedules provided by Proskauer and discussed same with JBL (.8); attention to preparing damages theory (.5); reviewed NE documents, email back to NE re: production and discussion with JBL (.4); reviewed documents located by JBL in discovery (.1); revised deposition letter to court and email to team re: same (.3); attention to Credit Suisse subpoena response and instruction to JBL re: same (.2); instruction to JBL re: document collection from client (.1)	5.70	2,821.50
	JBL Attention to discovery dispute, review of files re: same, and conferences with and correspondence to AS, M. Tillem re: same (6.1); conference with M. Tillem, chambers re: same (.1); drafting discovery letter (2.1); correspondence to AS re: same (.2); attention to e-discovery issues (1.5)	10.00	3,375.00
	MAR Researched being awarded both monetary damages and equitable subordination	1.60	252.00
	RB Reviewed document production	5.10	504.90
	GK Patriarch document review	3.70	366.30
8/17/2018	AS Prepared letter to court re: deposition issue (.5); responded to last second deposition email from defendants and issues raised re: same including deposition scheduling (2); email to client re: deposition scheduling (.1); revised letter to court re: Tilton deposition (.2); attention to issues surrounding supplying court with credit agreement (.4); attention to trustee document collection (.4); status call with J. Lofton (.3); meeting with JBL, RB and GS re: next steps on case (1.1); attention to damages theory and legal research re: same (.3)	5.30	2,623.50
	JBL Conferences with AS re: discovery (.6); conference with M. Klein re: document collection (.4); call to e-discovery vendor re: document production (.4); conference with AS, GK, RB re: status, projects (.8); handling e-discovery issues (3.1); conferences with CJH re: same (.2); attention to discovery dispute (1.0); document review (5.7)	12.20	4,117.50
	MAR Researched being awarded both monetary damages and equitable subordination.	3.10	488.25

		<u>Hours</u>	<u>Amount</u>
8/17/2018	RB	Reviewed document production; met with AS, JBL, and GK to discuss case and action items	6.80 673.20
	GK	Ran redline to compare credit agreements as per AS; team meeting; TransCare document review	5.00 495.00
8/18/2018	JBL	Handling document review (1.0); correspondence to RB re: same (.1); correspondence to M. Tillem re: submission to chambers (.3); review of docket in related action (.2); document review (1.9)	3.50 1,181.25
	RB	Reviewed document production	2.70 267.30
8/20/2018	SGS	Conference with JBL re: waiver of privilege	0.20 144.00
	JBL	Document review (4.1); correspondence to MR re: projects (.1); attention to document production (1.1); conferences with and correspondence to RB, GK re: document review (.7); correspondence to R. Fisher re: status (.1); document review (1.3); correspondence to GK, RB re: same (.1)	7.50 2,531.25
	RB	Reviewed document production	6.20 613.80
	GK	Conducted fact-finding research re: payables reports as per TransCare discovery action list	2.50 247.50
8/21/2018	JBL	Conferences with RB, GK re: document review (.5); research re: transcendence (1.4); conference with WARN Act action re: status, discovery (.6); correspondence to SGS, AS re: same (.1); conference with CJH re: discovery issues (.2); document review (3.1)	5.90 1,991.25
	RB	Reviewed document production	7.70 762.30
	GK	Conducted fact-finding research re: payables reports as per TransCare discovery action list; Patriarch document review	10.40 1,029.60
8/22/2018	AS	Email to JBL re: discovery	0.10 49.50
	JC	Email with Outten Golden re: WARN matters	0.20 90.00
	JBL	Revising discovery letter (.3); handling filing/service of same (.4); document review (4.5); handling document production (2.1); call with J. Loftin re: discovery, status (.3); correspondence to SGS, AS re: same (.1); conferences with GK, RB re: projects (.5)	8.20 2,767.50
	RB	Reviewed document production	9.30 920.70
	GK	Patriarch document review; continued payables investigation	3.50 346.50
8/23/2018	AS	Attention to Tilton deposition scheduling; emails re: same and review letter to court; email to JBL re: trustee deposition	0.50 247.50

			<u>Hours</u>	<u>Amount</u>
8/23/2018	JBL	Planning discovery schedule (.5); conferences with RB, GK re: status (.1); correspondence to J. Loftin re: scheduling (.1); conference with SGS re: hearing (.1); correspondence to and attempt to call J. Klein re: Credit Suisse (.1); review of payable issues (.1); document review (5.1)	6.00	2,025.00
	RB	Reviewed document production	6.30	623.70
	GK	Document review; continued fact-finding payables research	6.50	643.50
8/24/2018	JBL	Document review (4.1); handling e-discovery issues (1.6); conferences with and correspondence to RB, GK re: projects (2.1); call with G. Rice re: document collection (.3)	8.10	2,733.75
	RB	Reviewed document production; reviewed complaint	9.20	910.80
	GK	Picked up 341 Transcripts from US Trustees Office; team meeting; prepared payables summary	4.50	445.50
8/25/2018	JBL	Document review (7.1); handling e-discovery issues (.9)	8.00	2,700.00
	RB	Reviewed document production	1.90	188.10
8/26/2018	JBL	Document review (4.0); handling document production (.7); correspondence to and conferences with RB re: projects (.3); correspondence to GK, RB re: document review (.1); correspondence to AS, RB, J. Lofton re: document production (.4)	5.50	1,856.25
	RB	Reviewed document production; pulled documents for client review	6.60	653.40
	GK	Hot doc culling; continued payables research; legal research into exceptions to the hearsay rule	6.80	673.20
8/27/2018	JBL	Conference with RB re: projects (.1); handling document production (4.2); review of audio of testimony, docket re: same (.3); correspondence to GK re: same (.1); research re: hearsay, correspondence to GK re: same (.2); correspondence to AS, RB, J. Loftin re: document production, attempt to call J. Loftin (.1); conference with GK re: projects (.2); conference with G. Herbst, J. Loftin re: document production (.1); calls and attempted calls to witnesses (.5); correspondence to AS, GK, witness re: same (.3); calls with witness (.8); correspondence to SGS, AS, GK re: same (.2); research re: discovery dispute (1.8); conferences with BA, JC re: same (.2); correspondence to SGS, AS re: same (.3)	9.40	3,172.50
	RB	Reviewed document production; prepared subpoenas	9.30	920.70
	GK	Legal research of hearsay rule; reviewed hot docs; ordered 341 hearing transcripts; continued payables investigation	9.70	960.30

		<u>Hours</u>	<u>Amount</u>
8/28/2018	AS	Attention to Proskauer "HIPAA demand" and helped JBL prepare response re: same (1.1); prepared JBL for upcoming conference and discussed Proskauer letter to court (.2)	1.30 643.50
	JBL	Conferences with RB, GK re: projects (.1); attention to e-discovery issues (2.5); attention to discovery dispute (2.1); handling document production (1.4); document review (7.1); case law research re: discovery dispute (.5); preparation for hearing (.5)	14.20 4,792.50
	RB	Reviewed document production	6.80 673.20
	GK	Continued payables research; ordered second set of 341 hearing transcripts; reviewed TransCare production and applied redactions for HIPAA compliance purposes	12.10 1,197.90
	RM	Uploaded CD Audio to Z-drive per JBL	0.20 19.80
8/29/2018	AS	Attention to discovery hearing, reviewed proposed order and emails with JBL	0.40 198.00
	JBL	Travel to/from court hearing (1.0); court hearing (.7); conferences with BA, G. Herbst, J. Loftin re: same (.4); correspondence to AS, SGS re: same (.5); conferences with GK, RB re: projects (1.1); document review (2.5); handling document production (2.6); drafting proposed order, correspondence to SGS, AS re: same (.1); attention to task list (.4); document review (4.6)	13.90 4,691.25
	RB	Reviewed document production; redacted confidential documents	11.20 1,108.80
	GK	Responsiveness and confidentiality review of TransCare documents for HIPAA compliance purposes	3.40 336.60
	RM	Assisted with pulling and combining documents for Z-drive for RB	1.00 99.00
8/30/2018	AS	Attention to dispute over deposition order and email to JBL re: same (.1); attention to ac privilege issue and email to JBL re: same (.2)	0.30 148.50
	JBL	Handling document production (3.5); conferences with CJH, GK, RB re: same (.6); correspondence to SGS, AS, T. Karcher re: C. Mallet (.1); conference with LBW re: same (.1); attention to document production issues, conferences with GK, RB re: same (4.1); correspondence to IT vendor re: privilege log (.1)	8.50 2,868.75
	RB	Reviewed document production	10.20 1,009.80
	GK	Continued financials investigation; prepared draft of payables report	3.50 346.50
8/31/2018	JBL	Correspondence to J. Klein re: Credit Suisse production (.1); handling document production (6.5); conferences with RB, GK re: damages research (1.6)	8.20 2,767.50

		<u>Hours</u>	<u>Amount</u>
8/31/2018	RB	Reviewed document production	7.00 693.00
	GK	Financials investigation/prepared draft report	11.50 1,138.50
9/3/2018	RB	Reviewed document production	1.90 188.10
	GK	Financials investigation; prepared final draft report	4.00 396.00
9/4/2018	AS	Meeting with team re: discovery, next steps and deposition prep (1); attention to Tilton deposition order dispute (.3); attention to problems with Patriarch document production (.5); attention to strategy going forward on discovery (.2)	2.00 990.00
	JBL	Attention to document review (1.5); handling proposed order (.9); prepare for team meeting (.3); conference with AS, GK, RB re: document review, deposition preparation (1.0); attention to financial review (.6); correspondence to SGS, AS, M. Tillem, T. Karcher re: scheduling, document production (.2); correspondence to client re: scheduling (.1); handling scheduling of call with R. Fisher (.1)	4.70 1,586.25
	RB	Reviewed document production; reviewed Patriarch document production	5.50 544.50
	GK	Team meeting; began Patriarch document review	8.70 861.30
9/5/2018	AS	Attention to Tilton deposition disputes including reviewed transcripts and draft order re: same (1.5); phone call with T. Karcher re: same and other discovery issues (.7); prepared response to T. Karcher re: same including emails with SGS and JBL (1.5); attention to defendants' concerns re: related proceeding (.5); assignments to JBL re: 30b6 notices (.5); legal research re: 30b6 in context of multiple defendants (.3); reviewed documents produced by Patriarch and assignments to team re: same (2); phone call with J. Loftin re: developments and next steps (.8); attention to Credit Suisse production and discussions with JBL re: same (.3)	8.10 4,009.50
	JBL	Conference with RB re: document review (.1); conferences with GK re: same (.3); correspondence to SGS, AS re: WARN Act action (.1); conference with AS re: same (.1); correspondence to SGS, AS re: settlement of order (.9); conferences with AS, JC re: same (.4); drafting/revising privilege log, conferences with AS, RB re: same, correspondence to RB re: same (4.5); conferences with AS, RB, GK re: projects (.8); review of Credit Suisse production (.8); conferences with AS re: same (.3); drafting Rule 30(b)(6) deposition notices, conferences with and correspondence to AS re: same, review of file re: same (4.1); correspondence to SGS, AS re: same (.1); correspondence to SGS, AS, M. Tillem re: scheduling (.1)	12.60 4,252.50
	RB	Reviewed document production	9.00 891.00

		<u>Hours</u>	<u>Amount</u>
9/5/2018	GK Patriarch document review; fact-finding research as per AS and JBL	10.50	1,039.50
9/6/2018	AS Attention to Tilton deposition dispute including multiple calls with T. Karcher re: same (.2); status call with G. Herbst and J. Loftin re: upcoming litigation decisions (.8); email to Trustee re: upcoming dates (.2); call with J. Loftin re: pending matters and decisions (.2); call with Warn act plaintiff counsel re: discovery (.8); instructions to JBL re: same (.2); revised 30b6 notices and discussions with JBL re: same (1); discovery emails with Proskauer (.8); reviewed documents found by team in Patriarch production (1); reviewed Transcendence litigation papers and email with J. Loftin re: same (.4); attention to Credit Suisse production (.1); prepared submission of Tilton order to court (1)	8.50	4,207.50
	JBL Attempt to call M. Tillem re: scheduling (.1); handling document production (.2); docketing depositions (.1); conferences with AS re: projects, proposed order (.6); correspondence to SGS, AS re: same (.2); correspondence to SGS, AS, T. Karcher, court re: same (.4); attention to electronic discovery issues (.2); conference with and correspondence to AS re: discovery dispute (.5); conferences with GK, RB re: document review, projects (1.1); document review (4.5); revising 30 (b) (6) deposition notices (.5); reviewing proposed counter order, research re: same (.4); correspondence to SGS, AS re: same (.3); correspondence to SGS, AS, G. Herbst re: same (.1); revising privilege log (.5)	9.70	3,273.75
	RB Reviewed document production	9.20	910.80
	GK Patriarch document review; fact-finding research	5.50	544.50
	SL Created index of Credit Suisse document production documents	3.70	366.30
9/7/2018	AS Attention to Tilton discovery order response from defendants (.2); outline open issues (.2); meeting with SGS re: next steps (1); prepared 30b6 notices (.2); call with Credit Suisse (.3); reviewed privileged log and select documents (.2); discussions with JC and JBL re: same (.2); call with defendants and warn plaintiffs (.5); attention to various discovery dispute emails with defendants (.3); call with warn plaintiffs (.3); call with G. Herbst re: discovery developments and next steps (.4); reviewed patriarch documents and discussions with paralegals re: same (.6); instructions to JBL re: next steps on discovery and deposition prep (.4)	4.80	2,376.00
	JBL Conference with AS, J. Klein re: Credit Suisse (.3); conferences with AS re: document review, projects, research (.8); conference with GK re: projects, document review (.2); handling document production (.3); handling deposition logistics (.1); correspondence to M. Tillem re: privilege log (.1); correspondence to Trustee re: scheduling (.1); conferences with AS re: projects (.5); call with AS, T. Karcher, J. Raisner re: discovery (.5); revising deposition notices (.1); handling service of same (.2); conference with GK, RB re: projects, document	5.40	1,822.50

		<u>Hours</u>	<u>Amount</u>
	review (.5); document review (1.4); conference with and correspondence to AS re: privilege log (.3)		
9/7/2018	RB Document production review; met with JBL and GK re: document review and action items	2.40	237.60
	GK Patriarch document review; fact-finding research	7.70	762.30
9/8/2018	RB Reviewed document production	3.00	297.00
9/9/2018	JBL Conference with AS re: projects, document review, privilege log (.5); document review (2.9)	3.40	1,147.50
	RB Reviewed document production	2.00	198.00
	GK Patriarch document review; fact-finding research	5.70	564.30
9/10/2018	JBL Conferences with GK re: document review (.4); revising privilege log (2.4); document review (4.2); conferences with SGS, J. Loftin re: deposition scheduling, privilege log (.2); correspondence to SGS, AS, M. Tillem re: same (.1); conference with LBW re: discovery dispute (.1); correspondence to SGS, AS re: confidential issues, production issues (.3)	7.70	2,598.75
	RB Reviewed document production	5.40	534.60
	GK Patriarch document review	11.80	1,168.20
9/11/2018	SGS Review and revise email to opposing counsel re: indexing of documents	0.40	288.00
	JBL Document review (1.7); conferences with GK, RB re: document review (.5); case law research re: discovery dispute (3.1); correspondence to SGS, AS re: same (1.5); conference with SGS re: same (.1); review of discovery order and correspondence to SGS, AS re: same (.1); handling scheduling of deposition (.1); correspondence to SGS, AS, M. Tillem re: discovery issues (.2)	7.30	2,463.75
	RB Reviewed document production	8.20	811.80
	GK Patriarch document review; deposition preparation	10.60	1,049.40
	RM Pulled Hot Docs to per JBL	6.00	594.00
9/12/2018	AS Phone call with J. Raisner (.2); discussion with JBL re: status of Patriarch document review including review of hot docs (1); attention to email re: production dispute (.3); phone call with J. Loftin re: trustee deposition (.2); discussion with JBL re: same (.1); message for subpoenaed party and discussion with JBL re: same (.1);	2.70	1,336.50

		<u>Hours</u>	<u>Amount</u>
	discussion with JBL re: next steps on deposition prep (.4); attention to next steps on discovery strategy (.4)		
9/12/2018	JBL Correspondence to AS, SGS re: scheduling (.2); conferences with AS re: same (.2); attempt to call G. Youngblood re: document collection (.1); correspondence to SL, RB, GK re: project (.1); correspondence to SGS, AS re: discovery issues (.1); correspondence to SL, RB, GK re: deponent project (.2); document review (3.4); correspondence to SGS, AS re: deponents (.4); conference with J. Lofton re: scheduling status (.4); correspondence to GK, RB re: document review (.1); conference with AS re: discovery dispute (.2); correspondence to SGS, AS, M. Tillem re: same (.2); correspondence to SGS, AS, T. Karcher re: document production (.1); handling document production (.1); correspondence to SGS, AS, M. Mervis re: scheduling (.1)	5.90	1,991.25
	RB Reviewed document production	6.80	673.20
	GK Deposition preparation	9.00	891.00
	SL Confirmed contacts in Excel contact list; gathered information for index	0.40	39.60
	RM Pulled Hot Docs to per JBL; organized Hot Docs by family to assist with review preparation per JBL.	4.00	396.00
9/13/2018	AS Attention to Patriarch/Warn stipulation (.3); meeting with Warn counsel and post-meeting discussions re: same (2); discussions with JBL and paralegals re: confidentiality designations (.2); discussions with JBL re: next steps on discovery (.5); reviewed hot docs (.2); discussions with JBL re: Warn stipulation issues (.2)	3.40	1,683.00
	JBL Document review (.5); correspondence to GK, RB re: same (.3); correspondence to e-discovery vendor re: document review (.1); conferences with RB, GK LA re: projects, scheduling (.8); correspondence to SGS, AS, RB, GK, SL, RM, LA re: same (.9); conferences with GK re: payment issues (.1); correspondence to AS re: same (.1); document review (.9); correspondence to SGS, AS re: same (.3); attempt to call e-discovery vendor re: document production (.1); correspondence to SGS, AS re: discovery dispute (.1); conferences with AS, RB re: projects (.3); conference with e-discovery vendor re: document production (.3); document review (2.1)	6.90	2,328.75
	RB Prepared binder for Scott Whalen deposition; met with JBL and GK re: action items; reviewed document production	10.50	1,039.50
	GK Deposition preparation; document review	10.50	1,039.50

			<u>Hours</u>	<u>Amount</u>
9/13/2018	SL	Created binder; updated contact sheet	1.20	118.80
	RM	Grouped families together of Hot Docs per JBL in preparation for upcoming document review	6.60	653.40
9/14/2018	AS	Discovery call with Proskauer and Outten & Golden (.7); post-call discussions with JBL (.3); emails re: deposition scheduling (.1)	1.10	544.50
	JBL	Conferences with GK, RB re: projects, document review (.5); correspondence to SGS, AS re: scheduling, discovery disputes, vendor invoice (.5); call with and correspondence to J. Loftin re: document production, scheduling (.2); WARN Act conference call with AS, T. Karcher, N. Eichberger, J. Fisher (.8); conference with AS re: same, projects, document review (.2); correspondence to RB, J. Loftin re: privilege (.3); correspondence to SGS, AS re: document productions (.2); deposition preparation (1.5); conference with RB re: same (.1); correspondence to SGS, AS re: same (.2); document review (5.1)	9.60	3,240.00
	RB	Reviewed document production	10.30	1,019.70
	GK	Document review	9.00	891.00
	SL	Created complaint binder; pulled documents from Relativity to Z drive and sorted by family	7.50	742.50
	RM	Grouped families together of Hot Docs per JBL in preparation for upcoming document review	1.00	99.00
9/15/2018	JBL	Document review (4.9); correspondence to AS, RB, Gk re: same (.4); conference with RB re: same (.1)	5.40	1,822.50
	RB	Reviewed document production	6.30	623.70
9/16/2018	AS	Outlined case strategy (1.5); assignments to team re: deposition prep, summary charts and specific document searches (2); reviewed hot docs (1.5); prepared for upcoming depositions (2); attention to deposition scheduling (.2); emails with subpoenaed party (.1)	7.30	3,613.50
	JBL	Document review (4.7); conferences with AS, RB, GK re: projects, document review (1.5); research re: related actions (.9); docketing deadlines (.2); correspondence to AS re: document production (.4); correspondence to AS re: meeting with SGS (.3); strategizing re: fact discovery (.5)	8.50	2,868.75
	RB	Prepared hot documents for AS and JBL review; discussed hot documents and action items with AS; prepared witness list	9.20	910.80
	GK	Document review; team meeting; fact-finding research	12.40	1,227.60

		<u>Hours</u>	<u>Amount</u>
9/17/2018	SGS Team meeting re: discovery, experts	1.00	720.00
	AS Prepared for all hands meeting including preparing deponent strategy (1); all hands meeting re: major case decisions and deposition prep (1.2); attention to document review and next steps on discovery (.8); reviewed draft transcendence reply (.2); phone call with J. Loftin re: case strategy, deposition scheduling, transcendence reply (1); drafted memo to trustee re: experts (.3); research re: potential experts and assignments re: same (.4)	4.90	2,425.50
	JBL Research re: related actions (.2); correspondence to AS, GK re: same (.1); prepare for conference with SGS, AS (.3); conference with SGS, AS, GK, RB re: status (1.2); conference with JC re: expert (.1); research re: same (.3); conferences with AS, JC re: same (.2); case law research re: claims (2.8); attention to pending projects (.5); conference with JC re: claims (.1); revising privilege log (.2); correspondence to SGS, AS re: same (.1)	6.10	2,058.75
	RB Reviewed document production; modified Scott Whalen deposition preparation binder for SGS, AS, and JBL	6.70	663.30
	GK Team meeting; case research; financials research	7.60	752.40
	SL Pulled privileged documents and repeated documents from hot docs	5.30	524.70
9/18/2018	AS Call with potential expert and attention to issue of damages (1); internet research re: Patriarch (.4); call with subpoenaed party (.3); attention to potential experts and assignment to JBL re: same (.6); researched potential experts (.5); reviewed hot docs documents with paralegals (.5); call with J. Loftin re: discovery issues and experts (.5); call with T. Karcher re: outstanding discovery issues and extending schedule (.3)	4.10	2,029.50
	JBL Research re: related action (1.1); correspondence to AS re: same (.1); correspondence to AS, GK, Rb re: projects (.5); correspondence to AS re: news item (.1); research re: Tilton filings (.5); research re: experts (1.1); correspondence to AS re: same (.3); document review (3.1)	6.80	2,295.00
	RB Reviewed document production	8.40	831.60
	GK Expert research; financials research	8.30	821.70
	SL Organized hot documents; searched for references to WARN Act in Relativity	4.20	415.80
9/19/2018	JBL Conferences with RB re: projects (.2); attention to coordination of projects (.5); handling document production (.6); correspondence to AS, RB, GK re: same (.1); research re: claims (3.3); document review	8.20	2,767.50

		<u>Hours</u>	<u>Amount</u>
	(2.2); research re: related action (1.1); correspondence to AS re: same (.2)		
9/19/2018 RB	Reviewed document production	3.60	356.40
9/20/2018 AS	Attention to potential retention of consulting expert (1); calls with trustee re: strategy, damages and experts (1.3); drafted summary of damages issues (.5); email to J. Loftin re: Transcendence reply (.1); reviewed damages related documents (.5); reviewed Whalen deposition prep binder with RB (.5); call with J. Donohue and G. Herbst (.5); discovery conference with T. Karcher, N. Eichenberger and JBL (.8); discussions with JBL re: outstanding discovery matters as a result of meet and confer (.2); reviewed proposed confidentiality stipulation and discussed same with JBL (.5); email to trustee re: issues with confidentiality stipulation (.2)	6.10	3,019.50
JBL	Conferences with GK, RB re: projects (.2); research re: corporate governance (.4); conference with AS re: experts (.1); correspondence to SGS, AS re: decision items (.2); document review (.6); research re: expert (.4); correspondence to AS re: same (.1); conference with AS re: status (.4); conference with AS, Trustee re: same, expert (1.3); conference with GK re: deposition preparation (.1); document review (.5); conference with AS re: projects (.3); call with AS, T. Karcher, N. Eichberger re: status, discovery, scheduling (1.1); correspondence to SGS, AS, M. Tillem re: document production (.1); conferences with GK re: document review (.2); document review (1.9); conference with RB re: same (.1); correspondence to GK re: projects (.1); reviewing discovery order (.3); conferences with AS re: same (.6); revising same (.3); document review (.7)	10.00	3,375.00
RB	Reviewed document production; discussed Whalen deposition preparation with AS	3.50	346.50
GK	Consolidated A/R, A/P and EBITDA reports for financial chronology project as per AS; conducted document and fact-finding research as requested as per JBL and AS; reviewed third party document production for responsiveness	10.40	1,029.60
SL	Searched through document production and pulled documents referencing WARN Act from Relativity	1.80	178.20
9/21/2018 AS	Email to Proskauer re: comments to draft Warn stipulation (.3); attention to engagement of expert and legal research re: same (1.8); discussion with J. Loftin re: same (.5); discussions re: case strategy with JBL and attention to outstanding discovery issues (.3); emails with Proskauer re: Warn call (.2); calls/emails with witnesses re: subpoenas (.5); attention to Transcendence suit answer (.1); call with T. Karcher, M. Tillem and Warn plaintiffs re: discovery (.5); call with T. Karcher and M. Tillem re: outstanding discovery issues including documents (.4); attention to 30b6 objections (.4); discussions with J.	5.80	2,871.00

		<u>Hours</u>	<u>Amount</u>
	Loftin and JBL re: privilege issue re: Warn plaintiffs (.5); deposition prep for S. Whalen (.3)		
9/21/2018	JC Research re: retention requirements re: consulting experts	1.00	450.00
	JBL Conferences with GK, RB re: document review (.4); review of correspondence re: discovery order (.1); research re: retention and correspondence to SGS, AS, JC re: same (.5); conference with JC re: same (.1); research re: same (.7); conference with AS re: same (.1); document review (1.1); conferences with AS, T. Karcher, J. Raisner re: discovery (1.0); conference with AS, J. Loftin re: discovery (.2); drafting scheduling letter and research re: same (1.1); conference with AS re: document production (.1); revising task list and conferences with and correspondence to GK, RB re: same (2.4)	7.80	2,632.50
	RB Reviewed document production; prepared deposition preparation binders	10.70	1,059.30
	GK Reviewed third party production for responsiveness; began preparing Emergency Funding binder; conducted fact-finding research as requested by AS and JBL	7.30	722.70
	SL Updated contact list with addresses and phone numbers; pulled documents related to WARN Act from Relativity	3.60	356.40
9/22/2018	AS Emails with Warn plaintiffs (.3); email with SGS (.1); attention to scheduling and next steps on Warn stipulation (.2)	0.60	297.00
	RB Reviewed Carl Marks document production	5.80	574.20
9/23/2018	AS Email to defendants re: Dudley deposition (.1); attention to pending discovery issues (.2); strategy call with SGS re: procedural decisions and discovery schedule (.6); discussions with JBL re: all pending discovery, deposition prep, research assignments (2); call with R. Fisher and JBL re: discovery (.6); call with R. Derzaw (.3); call with witness (.1); calls with J. Loftin and JBL re: privilege issue on Warn stipulation (.5); prepared for S. Whalen deposition (1); email with CS (.1); email to T. Karcher re: documents (.3)	5.80	2,871.00
	JBL Conferences with AS, R. Fisher, J. Loftin re: status, scheduling, projects, coordination (3.5); conferences with GK re: projects (.2); correspondence to RB re: same (.1); correspondence to AS, GK, RB re: same (.4)	4.20	1,417.50
	GK Finalized deposition and fact-based binders; prepared case chronology ahead of deposition as per JBL and AS	6.90	683.10
9/24/2018	JBL Conferences with BA, GK, RB re: projects (.5); call with M. Tillem re: logistics, confidential stipulation (.1); correspondence to SGS, AS, client re: same (.1); deposition preparation (1.2); drafting motion to extend, research re: same (3.2); handling e-discovery issues (.4);	8.60	2,902.50

		<u>Hours</u>	<u>Amount</u>
	conference with GK, RB re: document review (.1); conferences with BA re: status (.1); conference with GK re: witness (.1); correspondence to SGS, AS, M. Tillem re: privilege log (.1); docketing dates (.2); document review (2.5)		
9/24/2018	RB Reviewed document production to be produced for related matter; reviewed document production	8.20	811.80
	GK Conducted fact-finding research as per JBL; began chronology of loan	5.10	504.90
	SL Began process of removing unmarked hot documents on Relativity	0.60	59.40
9/25/2018	BA Review complaint; review hot documents for S. Whalen deposition	1.00	720.00
	JBL Conferences with RB, GK re: status, projects (.2); research re: depositions (.8); conference with CJH re: same (.1); correspondence to SGS, AS re: same (.1); revising expert engagement letter and correspondence to SGS, AS re: same (.2); call with witness re: offer (.2); correspondence to SGS, AS re: same (.2); drafting revised Rule 26(a)(1) disclosures (.3); correspondence to SGS, AS re: same (.1); revising motion to extend (1.5); correspondence to SGS, AS re: privilege issues (.9); correspondence to SGS, AS re: motion to extend (.1); conferences with GK, RB re: projects (.2); revising task list and conferences with RB, GK re: same (1.1); correspondence to SGS, AS, M. Tillem re: privilege log (.1); conference with AS re: expert (.1); correspondence to expert re: engagement letter (.1); conference with GK re: research project (.1); review of GK research (.1)	6.50	2,193.75
	RB Reviewed document production; prepared Whalen deposition exhibits and index	9.50	940.50
	GK Conducted fact-finding research as per JBL; continued chronology of loan; conducted legal research on standard for depositions	3.30	326.70
	SL Created binder of Payroll Taxes Knowledge for JBL	1.60	158.40
9/26/2018	BA Team meeting re: outstanding tasks and status; prepare for S. Whalen deposition	1.00	720.00
	SGS Team meeting re: discovery, scheduling of depositions and consolidation of discovery	0.30	216.00
	AS Prepared for deposition of S. Whalen (7.5); strategy meeting with BA, SGS, JBL and paralegals (1); call with client and J. Donohue (.5); discussions with BA re: employing expert (.5); reviewed privilege log, email with opposing counsel and discussion with JBL re: same (.3); attention to email and motion re: extending discovery schedule (.3); legal research assignment to JBL (.1)	10.20	5,049.00

		<u>Hours</u>	<u>Amount</u>
9/26/2018	JBL	11.00	3,712.50
	Handling logistics for call with AS, client, expert (.2); drafting discovery demands, review of file re: same (1.3); conference with AS, expert, client (.5); attempts to call R. Pressler (.2); prepare for meeting with SGS, BA, AS, GK, RB (.4); conference with SGS, BA, AS, GK, RB re: status, discovery (1.1); correspondence to SGS, AS, M. Tillem re: logistics, scheduling (.2); correspondence to SGS, AS re: stipulation (.2); correspondence to SGS, AS, expert re: confidential stipulation (.1); document review (1.9); drafting subpoena, notice (.1); attempt to call M. Tillem (.1); conferences with AS, CJH re: privilege logs (.2); research re: same (.3); correspondence to and conference with AS re: same (.1); handling subpoena, service (.3); conferences with SGS, BA re: email re: stipulation and correspondence to SGS, BA, AS re: same (.4); conference with R. Pressler re: deposition (.2); correspondence to AS re: same (.1); conference with BA, AS re: stipulation (.1); revising motion to extend (2.1); call with M. Tillem re: discovery issues (.2); deposition preparation (.5)		
	RB	12.80	1,267.20
	Reviewed document production as per AS and JBL; prepared for Whalen deposition		
	GK	7.30	722.70
	Team meetings and document retrieval in preparation for Whalen deposition as per AS		
	SL	1.20	118.80
	Pulled duplicate documents from the hot documents in Relativity		
9/27/2018	BA	2.50	1,800.00
	Conferences with AS re: S. Whalen deposition; sit in on S. Whalen deposition (.5); review motion to extend discovery, comments to JBL		
	AS	10.30	5,098.50
	Prepared for deposition of S. Whalen (.8); took deposition of S. Whalen (8.5); discussion with BA, JBL re: next steps on discovery issues (.5); reviewed motion to extend discovery (.3); email to client re: deposition (.2)		
	JBL	10.60	3,577.50
	Conference with AS re: deposition preparation and deposition preparation (.1); revising motion to extend, proposed order re: same (3.5); case law research re: confidentiality (1.0); case law research re: experts (.4); correspondence to SGS, BA, AS re: same (.2); case law research re: depositions (.3); conference with BA re: motion to extend (.1); revising same (.3); correspondence to SGS, BA, AS re: same (.1); conference with BA, AS re: status, motion, discovery (.4); correspondence to SGS, AS, J. Loftin re: motion to extend (.1); document review (1.5); conferences with AS, RB re: same (.3); correspondence to AS, RB re: discovery issue (.1); correspondence to J. Loftin re: WARN discovery (.1); drafting correspondence re: privilege (.5); document review (2.1)		
	RB	12.30	1,217.70
	Prepared for Whalen deposition; deposition; reviewed document production as per JBL		

			<u>Hours</u>	<u>Amount</u>
9/27/2018	SL	Pulled duplicate documents from Relativity; ordered lunch for deposition of Whalen	2.10	207.90
	RM	Created TOA and TOC for Motion to Extend Fact Discovery and Modify Confidentiality Orders per JBL	0.30	29.70
9/28/2018	AS	Emails re: discovery disputes with opposing counsel (1); attention to motion to modify scheduling order (1.5); email to trustee re: discovery issues (.2); discussion with potential expert (.3); call with JBL and BA re: scheduling of conference (.1); discussed discovery plan with BA (1); discussed outstanding discovery and deposition prep with JBL (.5)	4.60	2,277.00
	JBL	Research re: motion practice (.2); conferences with AS, JC re: same (.2); handling expert documents (2.8); correspondence to and conferences with RB re: same (.5); correspondence to SGS, BA, AS, re: third party discovery (.2); conferences with AS re: motion to extend (.5); revising same (1.7); correspondence to BA, AS re: same (.1); drafting notice, affidavit (1.0); revising notice, order (.3); oversee filing, service of motion (.4); calls with chambers re: motion (.2); conference with BA, AS re: scheduling (.1); correspondence to GK re: expert documents (.1); revising task list (.3)	8.60	2,902.50
	RB	Reviewed document production; prepared documents for expert	10.90	1,079.10
9/29/2018	JBL	Case law research re: privilege	2.40	810.00
9/30/2018	AS	Call with BA and JBL re: discovery disputes (1); drafted email/letter re: all issues (1); call with JBL re: discovery email and next steps (.3)	2.30	1,138.50
	JBL	Conferences with BA, AS re: discovery disputes, motion to extend discovery (1.0); correspondence to AS re: same (.1); revising discovery dispute email (1.1)	2.20	742.50
10/1/2018	BA	Email from T. karcher; email from R. Proskauer to court; conferences with JBL re: response; prepare for 4pm; attend court conference (by phone); follow up with JBL	3.00	2,160.00
	JBL	Call with T. Karcher re: motion to extend deadlines (.1); revising email re: discovery disputes, case law research re: same (1.0); correspondence to BA, AS, M. Tillem re: same (.2); conferences with BA re: same, motion to strike (.5); prepare for court conference, research re: motion to strike (2.9); court conference (.2); conferences with BA, LBW, J. Loftin, R. Roupinian re: same (.4); drafting notice of adjournment (.2); overseeing filing/service of same (.2); docketing hearing (.1); conference with GK re: Greenberg deposition preparation (.1); correspondence to BA, AS, client re: discovery vendor bill (.1); conference with BA re: same, status, discovery disputes (.1); document review (.2); attempt to call discovery vendor re: document production (.1); handling expert documents and conferences with GK re: same (.4); correspondence to expert re:	8.10	2,733.75

		<u>Hours</u>	<u>Amount</u>
	documents (.1); correspondence to and conferences with GK re: deposition preparation (.3); handling e-discovery issues (.9)		
10/1/2018	RB Modified hot docs; prepared index for Greenberg binder; filed Notice of Adjournment of Motion to Modify Scheduling Order and sent to opposing counsel	8.20	811.80
	GK Began preparation for Greenberg deposition; sourced financial documents for expert witness as per JBL	10.20	1,009.80
10/2/2018	JBL Revising task list (.1); drafting discovery dispute letter (2.5); document review (1.5); conferences with GK re: deposition preparation (.2); conference with BA re: discovery dispute letter, deposition preparation (.2); case law research re: privilege (.5); document review (1.8); deposition preparation (1.0)	7.80	2,632.50
	RB Reviewed document production; prepared binder for Greenberg, Pelissier, and Stephen depositions	8.60	851.40
	GK Prepared deposition binders as per JBL	11.00	1,089.00
10/3/2018	BA Met with AS, SGS, JBL and J. Donohue	1.50	1,080.00
	SGS Meeting with J. Donohue and team re: damage issues	1.00	720.00
	AS Prepared for deposition of M. Greenberg (1); meeting with expert, JBL, BA and SGS (2.4); calls with R. Fisher re: discovery and scheduling disputes (.7); call with subpoenaed party (.2); attention to production to Warn plaintiffs (.2); revised email to defendants re: discovery disputes (.5); discussion with BA re: discovery disputes and case strategy (1); drafted letter to Judge Bernstein (1); legal research re: privilege issue (.4); discussions and assignments to JBL re: discovery disputes (.5)	7.90	3,910.50
	JBL Conference with AS re: status, discovery (.2); conferences with and correspondence to GK, RB re: deposition preparation, projects (.3); conference with AS, J. Klein re: Credit Suisse (.2); handling logistics for expert meeting (.1); case law research re: privilege (.3); revising discovery letter (.4); review of correspondence re: WARN proceeding (.2); conference with AS re: WARN proceeding (.1); conference with JC re: privilege (.1); conference with AS re: discovery dispute, WARN proceeding (.1); conference with BA, SGS, AS, GK, expert re: damages (1.6); conference with and correspondence to AS re: document production (.1); handling document production (.4); document review (1.1); correspondence to GK, expert re: documents (.1); conference with GK re: project (.2); conference with RB re: project (.1); drafting discovery dispute email (.2); conference with correspondence to AS re: same (.2); correspondence to BA, AS, M. Tillem re: discovery dispute (.1)	6.10	2,058.75

		<u>Hours</u>	<u>Amount</u>
10/3/2018	RB	Prepared deposition preparation binders for BA, AS, and JBL; scheduled stenographer and videographer for Greenberg deposition; reviewed document production for expert	10.70 1,059.30
	GK	Prepared Patriarch Representations chart as per JBL; attended meeting with Damages Expert; began compiling financial information for Expert; conducted fact-finding research as per JBL	8.80 871.20
10/4/2018	BA	Review, revise letter and chart to court re: outstanding discovery; begin preparation for M. Greenberg deposition; requires, over the next four day reviewing pleadings, motion to dismiss papers, cases, binders of M. Greenberg documents, loan documents, case hot document (full time x 4 days)	6.50 4,680.00
	AS	Prepared discovery letter (5); call with J. Loftin re: case status (.5); call with G. Herbst and J. Loftin re: expert (.5); call with witness (.2); prepared summary of defendant statements re: foreclosure (.5)	6.70 3,316.50
	JBL	Document review (.4); correspondence to GK, RB re: same (.1); conference with GK re: same (.1); conference with and correspondence to AS re: discovery dispute letter (.2); revising same (2.1); conferences with and correspondence to BA, AS, GK re: same (.3); conferences with AS re: same (.4); correspondence to AS re: same (.2); revising same and review of file re: same (5.2)	9.00 3,037.50
	RB	Scheduled stenographer and videographer for Pelissier and Greenberg depositions; conducted background research on Greenberg; reviewed document production for expert; reviewed discovery request and response as per JBL	8.80 871.20
	GK	Meeting with AS and preparation of Discovery Chart; aggregated financial documents for damages expert; preparation of Exhibits and Addendum for Discovery Chart as per AS and JBL	11.00 1,089.00
10/5/2018	BA	Met with LBW, AS re: letter regarding discovery disputes; read, review, revise various (3) drafts; continued preparation for depositions	6.00 4,320.00
	AS	Prepared discovery letter (3); prepared for deposition of M. Greenberg (1); call with witness (.2); calls with BA and JBL re: case strategy (.2)	4.40 2,178.00
	JBL	Conferences with BA, AS, GK re: discovery letter (.7); revising same (2.4); overseeing filing/service of same (.9); call to Chambers re: same (.1); correspondence to BA, AS, T. Karcher, Chambers re: same (.1); calls to court re: docket entry (.2); conferences with AS, JC re: same (.1); call to R. Fisher re: WARN motion (.1); conferences with BA, AS re: same (.2); review of WARN motio (.2); correspondence to BA, AS re: same (.1); conferences with AS re: subpoenas, status (.3); document review (1.6); handling document production (1.5)	8.50 2,868.75

			<u>Hours</u>	<u>Amount</u>
10/5/2018	GK	Prepared exhibits for filing of discovery dispute letter; confirmed filing of letter and exhibits; retrieved financial documents for damages expert	6.60	653.40
	RM	Prepared courtesy copies for court per JBL; delivered copies to Bankruptcy Court	3.00	297.00
10/7/2018	BA	Prepare for depositions (met with AS, JBL, GK) re: Greenberg, other witness, deposition preparation	8.00	5,760.00
	AS	Prepared for deposition of M. Greenberg (2); prepared for discovery conference (1.5); reviewed filing and production from defendants (1); prepared chronology (1.5)	6.00	2,970.00
	JBL	Drafting subpoenas, notices (1.6); conferences with BA, AS, GK re: projects (1.0); research re: related actions (3.1); correspondence to BA, AS, GK re: same (.5); document review (2.4); correspondence to BA, AS, GK re: same (.4); handling e-discovery issues (.5); reviewing objection to motion to extend (.3)	9.80	3,307.50
	GK	Meeting with TransCare team re Greenberg deposition; prepared preliminary exhibit binder as per BA; retrieved documents as requested as per BA and AS	8.60	851.40
10/8/2018	BA	Review materials compiled from previous day review re: depositions of M. Greenberg, B. Stephen and J. Pelessier	2.00	1,440.00
	AS	Prepared for discovery call with defendants (.2); discovery meet and confer with defendants (1.5); summarized notes of call to defendants (.6); discussed discovery call and related issues with BA and JBL (.5); prepared subpoenas and discussed with JBL and LBW (1); follow up email to defendants re: privilege issues (.5); discussions with JBL re: legal research on multiple roles and privilege (.5); phone call with witness lawyer (.1); document research assignments to paras and reviewed same (.4); prepared for Greenberg deposition (.5); prepared for discovery conference on Wednesday (1)	6.80	3,366.00
	JBL	Prepare for discovery call (.2); conference with AS, T. Karcher, M. Tillem, M. Rotbart re: discovery issues (1.5); handling re-filing of discovery letter (.2); research re: related actions (.3); conferences with GK, RB re: projects (.5); correspondence to BA, AS, M. Tillem, Chambers re: discovery letter (.2); document review (.5); conference with AS re: document review (.1); revising supplemental disclosures, conference with AS re: same (.2); call with R. Pressler re: National Express (.1); correspondence to AS re: same (.1); correspondence to BA, AS re: subpoena (.2); correspondence to AS, RB, GK re: witnesses (.1); revising subpoenas (.9); conferences with LBW, AS re: same (.3); correspondence to BA, AS, M. Tillem re: same (.1); conferences with AS, GK, RB re: projects, deposition preparation (.3); document review (1.0); case law research re: privilege (3.9);	11.50	3,881.25

		<u>Hours</u>	<u>Amount</u>
	correspondence to BA, AS re: same (.5); conference with AS re: same (.1); conference with GK re: unfunded liabilities (.2)		
10/8/2018	RB Reviewed document production as per AS and JBL	6.70	663.30
	GK Responsiveness review of new defendant document production; amended and re-filed Discovery Letter from 10/07; prepared email exhibits for 10/10 Discovery Hearing; fact-finding research and conference with JBL re: outstanding liabilities	13.50	1,336.50
	RM Pulled documents to assist GK in preparation for 10/10 hearing; compiled binder for AS per JBL for morning discovery phone call; assembled and bound re-filed courtesy copies plus additional documents to be brought to Bankruptcy Court Tuesday morning	4.60	455.40
10/9/2018	BA Prepare for deposition of M. Greenberg (re-review 150 documents in binder, select out specific deposition exhibits); list of principal objectives (M. Greenberg deposition); re-review complaint	7.50	5,400.00
	AS Prepared for deposition of M. Greenberg (3.5); prepared for court hearing (3.5); attention to various discovery issues, deposition scheduling, etc. (1); phone conference with J. Loftin in advance of conference (.4); attention to expert discovery (.5)	8.90	4,405.50
	JBL Conference with AS re: privilege (.1); correspondence to BA, AS re: scheduling (.1); correspondence to BA, AS, J. Loftin re: hearing (.1); conference with AS, RB re: deposition preparation (.2); case law research re: privilege (.8); conference with AS, J. Loftin re: hearing (.3); conference with AS re: same (.2); handling service of subpoenas (.9); hearing preparation (2.5); conference with J. Loftin re: subpoena (.1); attempt to call witness re: subpoena and correspondence to AS re: same (.1); conference with GK, RB re: deposition logistics (.2); correspondence to RB, M. Tillem and conferences with RB re: deposition logistics (.1); deposition preparation (1.9); conferences with AS, J. Loftin re: hearing (.4); review of discovery letter response and correspondence to BA, AS, GK re: same (.7); review of loan agreements, conference with JC re: same, and correspondence to BA, AS re: same (.9)	9.60	3,240.00
	RB Provided courtesy copies to court; prepared for Greenberg deposition and hearing	12.70	1,257.30
	GK Prepared discovery binder for 10-10 Hearing as per AS; conducted as-requested document search and prepared exhibit copies for Greenberg deposition as per AS and BA	13.20	1,306.80
	RM Assembled documents and exhibit copies for Court; assisted GK and RB with assembling exhibit copies for following day's deposition including printing, labeling and organizing Z drive copies	3.60	356.40

		<u>Hours</u>	<u>Amount</u>
10/10/2018	BA	Take deposition of M. Greenberg; conference with team re: morning Connecticut hearing; conference with GK, AS re: follow-ups from M. Greenberg deposition	9.50 6,840.00
	AS	Traveled to bankruptcy court (1); prepared for hearing (1); hearing on discovery motions (1); post-hearing discussions with counsel and with J. Loftin (.8); deposition of M. Greenberg (6); email to client re: next steps (.2); post-deposition discussions with team (.5)	10.50 5,197.50
	JBL	Preparation for hearing (.5); travel to/from hearing (1.0); hearing (.5); conferences with AS, J. Loftin re: hearing (.5); call with J. Roeber re: Carl Marks (.1); correspondence to BA, AS, RB re: same (.1); attending M. Greenberg deposition and conferences with BA, AS, GK, RB re: same (4.2); drafting proposed discovery order (.2); conference with AS and correspondence to RB re: same (.1); review of loan agreement (.4); review of invoice and correspondence to AS, vendor re: same (.1); conferences with BA, AS, CJH re: status, privilege (1.4); attention to logistics (3.3); correspondence to BA, AS, M. Tillem re: production (.1); revising proposed discovery order and review of hearing transcript (.3)	12.80 4,320.00
	RB	Greenberg deposition preparation; scheduled stenographer/videographer for upcoming depositions; ordered lunch for deposition; reviewed document production as per AS and JBL; prepared binder for LaMonica deposition as per JBL	7.40 732.60
	GK	Greenberg deposition; post-deposition consolidation of notes pertaining to document discovery; finalized outstanding liabilities research	12.40 1,227.60
10/11/2018	BA	Teleconference with Trustee, trustee in house counsel, AS re: status, Trustee deposition, expert selection; reviewing documents re: J. Pelessier, B. Stephen	4.00 2,880.00
	AS	Prepared for B. Stephen deposition (1); case strategy discussion with client (.6); discussed experts with JBL (.2); phone calls with potential experts and follow up (2); strategy meeting with BA on depositions, damages and research (.5); discovery meeting with team (1); prepared analysis of liens with GK (1); attention to discovery email from opposing counsel (2); email with counsel re: upcoming deposition (.1); call with client re: expert (.2); email and message to subpoenaed party (.1); reviewed hearsay research (.1)	8.80 4,356.00
	JBL	Conferences with BA, RB, GK, AS, LA re: scheduling (.4); revising schedule (.2); conference with BA, AS, S. LaMonica re: status, expert (.6); research re: experts (.4); conference with AS and correspondence to RB, GK re: same (.1); correspondence to J. Loftin re: same (.1); handling discovery logistics (2.9); conferences with BA, AS, RB, GK re: status, scheduling (.4); handling logistics (1.5); case law research re: discovery (.7); conferences with BA, AS, LBW re: same (.4); case law research re: privilege (1.8); correspondence to	12.20 4,117.50

		<u>Hours</u>	<u>Amount</u>
	BA, AS re: same (.4); case law research re: admissibility of evidence (1.9); correspondence to BA, AS re: same (.4)		
10/11/2018	RB Reviewed document production; met with AS, JBL, BA, and GK re: discovery schedule; prepared Stephen deposition binder	6.90	683.10
	GK Expert consulting research on Westlaw; began priorities and loan tracking research as per BA and AS; team meeting re: deposition dates	9.50	940.50
	RM Assisted GK with creating marked exhibit index and consolidating verified marked exhibits	3.00	297.00
10/12/2018	BA Conferences with JBL, AS re: correspondence concerning confidential agreements; review third party deposition requests; review witness list, arrange meetings; review B. Smith materials re: deposition next Wednesday	4.00	2,880.00
	AS Emails to opposing counsel re: discovery disputes (.5); prepare for deposition of B. Stephen (2.5); call with potential expert (.5); call with CS and follow up email (.3); attention to discovery order with JBL (.1); discussed case strategy and expert with BA (.5); discovery assignments to JBL (.2)	4.60	2,277.00
	JBL Reviewing document production re: Wells Fargo (.4); reviewing confidential stipulations (.3); conference with BA re: same (.1); correspondence to BA, AS re: discovery vendor (.1); conference with BA and correspondence to AS, RB re: deposition preparation (2.5); handling deposition exhibits (.2); conferences with AS re: discovery order (.1); correspondence to RB re: hearing transcript (.1); drafting discovery email (1.9); conference with witness re: meeting (.1); conference with BA re: witnesses (.1); drafting subpoena (.2); conference with R. Pressler re: deposition (.1)	6.20	2,092.50
	RB Prepared index for Stephen deposition binder; located documents for binder	2.30	227.70
10/13/2018	RB Located documents for Stephen deposition binder	1.90	188.10
10/14/2018	BA Reviewing documents identified for B. Stephen deposition; conference with AS	4.00	2,880.00
	AS Attention to CS issues (.6); prepared for upcoming deposition (1); email to client re: potential expert and attention to same (.6)	2.20	1,089.00
	JBL Deposition preparation (1.8); correspondence to BA, AS re: discovery disputes (.3); correspondence to GK re: expert research (.1)	2.20	742.50
10/15/2018	BA Reviewing documents with team re: upcoming depositions	4.50	3,240.00

		<u>Hours</u>	<u>Amount</u>
10/15/2018	AS Prepared for upcoming deposition (2.5); emails and call with CS (.3); attention to retention of potential expert (.5); discussed next steps on discovery with team and assignments re: same (1); reviewed loan agreements and priorities with GK (1); attention to discovery order (.2)	5.50	2,722.50
	JBL Review of discovery correspondence (.2); team meeting (.9); research re: experts (.6); deposition preparation (4.5); handling subpoena (.9); docketing dates (.3); conferences with AS re: subpoenas (.2); revising proposed scheduling order (.4); conference with AS re: same (.2); correspondence to BA, AS, T. Karcher re: same (.2); correspondence to BA, AS re: WARN Proceeding (.1)	8.50	2,868.75
	RB Reviewed document production; prepared binder and index for Brian Stephen deposition	10.70	1,059.30
	GK Conducted research on damages expert as per JBL; conference with AS re: priority of security; team meeting; prepared summary of credit agreement provisions chart; follow-up team meeting	6.80	673.20
10/16/2018	BA Reviewing documents; conferences with JBL, LBW, AS re: amended privilege log issues; prepare for B. Stephen deposition tomorrow; teleconference with AS, G. Herbst, J. Loftin re: expert retention	9.00	6,480.00
	LBW Conference with BA, AS re: defendants' privilege log; review defendants' privilege log; review draft email to defendants concerning deficiencies in privilege log and comment	0.60	351.00
	AS Prepared for deposition of B. Stephen (6); attention to 3P subpoena compliance (.5); attention to expert engagement (1); attention to revised privileged log (.5); attention to upcoming depositions (1)	9.00	4,455.00
	JBL Deposition preparation (2.5); conferences with GK, RB re: same (.1); handling logistics re: deposition (.1); research re: privilege issues (.5); conferences with and correspondence to BA, LBW, AS re: same (1.0); correspondence to BA, AS, T. Karcher re: same (.3); correspondence to BA, AS, J. Arnold re: confidentiality stipulation (.1); review of document production (.2); conferences with BA, AS re: same (.1); correspondence to BA, AS, M. Tillem re: same (.2); revising motion to pay expenses (.5); correspondence to AS re: same (.1)	5.70	1,923.75
	RB Prepared binder of foreclosure documents; confirmed stenographer and videographer for Stephen deposition; prepared binders and exhibits for Stephen deposition	12.80	1,267.20
	GK Sourced documents and prepared binders for Brian Stephen deposition as per BA and AS	5.60	554.40
10/17/2018	BA Deposition of B. Stephen	8.00	5,760.00

		<u>Hours</u>	<u>Amount</u>
10/17/2018	AS	Prepared for deposition of B. Stephens with BA (.8); deposition of B. Stephens (7.5); attention to preparation for JLP deposition (.3); attention to preparation for trustee deposition (.2); other discovery matters (.5)	9.30 4,603.50
	JBL	Correspondence to GK, RB re: B. Stephen deposition (.1); attending B. Stephen deposition (.7); handling expert documents (.2); conference with BA, AS re: same, B. Stephen deposition, motion to pay expenses (.2); research re: expert (.3); correspondence to GK re: same (.1); revising motion to pay expenses (.6); case law research re: same (.2); research re: expert (.9); conference with and correspondence to GK re: same (.1); conferences with RB re: deposition preparation (.4); call with RCA re: subpoena (.2); correspondence to BA, AS re: same (.1); correspondence to BA, LBW, AS re: privilege log (.3); docketing deadlines (.1); conference with AS re: B. Stephen deposition, motion to pay, expert engagement, discovery disputes (.2); deposition preparation (2.2); conference with GK re: same (.3); review of discovery dispute letter, correspondence to BA, LBW, AS re: same, and conference with AS re: same (.4); research re: engagement letter (.2); revising same (.5); correspondence to BA, LBW, AS re: same and conference with LBW re: same (.2)	8.50 2,868.75
	RB	Prepared for Stephen deposition; modified LaMonica deposition preparation binder; prepared exhibits for Stephen deposition; prepared Pelissier deposition preparation binder	10.90 1,079.10
	GK	Pre-deposition preparation; Brian Stephen deposition; post-deposition consolidation; conference with JBL re: LaMonica deposition preparation; LaMonica preparation	12.80 1,267.20
10/18/2018	BA	Review decision; emails re: same; conference with AS re: prepare for S. LaMonica deposition	1.60 1,152.00
	AS	Prepared for upcoming depositions (3.8); attention to motion to pay expenses (1.5); attention to decision on motion to dismiss (1.5); discovery plan with BA (1); attention to expert (.2)	8.00 3,960.00
	JC	Email with AS re: authority to incur litigation expenses and research re: same (.6); review decision on motion to dismiss (.9)	1.50 675.00
	JBL	Calls to witnesses re: meeting (.2); correspondence to BA, AS re: same (.1); call with J. Loftin re: Wells Fargo deposition (.1); correspondence to BA, AS, J. Loftin re: same (.1); research re: payment of expenses (.3); correspondence to AS, J. Loftin re: same (.1); correspondence to GK, RB re: projects (.1); review of decision re: motion to dismiss (.5); conference with AS re: same (.1); correspondence to BA, AS, M. Tillem re: discovery, deposition exhibits (.1); correspondence to BA, AS, J. Loftin, J. Arnold re: expert	2.50 843.75

		<u>Hours</u>	<u>Amount</u>
	engagement (.2); deposition preparation (.5); correspondence to GK, RB re: incoming documents (.1)		
10/18/2018	RB Reviewed new Patriarch document production; prepared binder for Pelissier deposition; communicated with TSG re: court reporting fees as per JBL; drafted docket memo for deadline to file amended complaint; searched defendants' privilege log as per AS	6.70	663.30
	GK Conference with TransCare team re: deposition preparation and fact-based research; began chronology of Wells Fargo knowledge of foreclosure; continued LaMonica deposition preparation	10.30	1,019.70
	RM Scanned in marked exhibits and updated marked exhibit index	1.30	128.70
10/19/2018	AS Prepared for upcoming depositions (3); attention to privilege dispute letter (1); attention to various discovery disputes (1); attention to 30b6 issues (.3); attention to case strategy with BA (.3)	5.60	2,772.00
	JBL Handling expert retention (.4); conference with GK re: deposition preparation (.3); correspondence to AS, GK, RB re: discovery disputes (.4) conference with M. Tillem re: logistics (1.0); conferences and correspondence to AS re: same (.3); correspondence to BA, AS, GK, RB re: decision and review of decision (1.0); document review (1.0); correspondence to BA, AS, RB, GK re: same (.1); correspondence to discovery vendor re: incoming documents (.1); research re: status of WARN Proceeding (.4); correspondence to BA, AS re: same (.1); conference with and correspondence to G. Herbst, H. Holocek re: schedule, discovery (.3); conference with H. Holocek re: discovery (.2); correspondence to BA, AS, H. Holocek re: same (.2); docketing dates (.1); handling logistics (.2); conferences with and correspondence to GK re: subpoena (.1); revising same (.1); conference with and correspondence to RB re: expert documents (.1); review of same (.1); correspondence to RB, GK, L. Van Allen re: same (.1); conference with AS re: privilege issue (.3); conference with BA re: same (.1); conference with RB re: same (.1); drafting letter re: same (1.1); conference with H. Holocek re: discovery dispute (.4); drafting notice for subpoena (.1); correspondence to BA, AS, RB, GK re: discovery dispute (.4)	8.90	3,003.75
	RB Prepared binder for Pelissier deposition; managed FTP site for expert; managed deposition videos and exhibit files; reviewed document production	7.70	762.30
	GK Conference with AS re: LaMonica deposition preparation; located documents and prepared binders as per conference; uploaded deposition exhibits to Court Reporter; prepared 30(b)(6) topics chart; finalized Wells Knowledge of Foreclosure chronology; prepared Subpoena and Schedule A deposition topics for Patriarch Partners as per JBL	10.20	1,009.80

			<u>Hours</u>	<u>Amount</u>
10/20/2018	JBL	Review of file re: privilege dispute (1.9); handling incoming document production (.2)	2.10	708.75
10/21/2018	BA	Reviewing folder of documents re: S. LaMonica deposition preparation; met with AS at office re: same	4.50	3,240.00
	AS	Prepared for upcoming depositions (3); attention to pending discovery issues (1)	4.00	1,980.00
	JBL	Correspondence to GK, RB, A. Levy re: expert documents (.3); correspondence to e-discovery vendor re: expert (.1); correspondence to GK, RB re: expert documents, document review (.3); correspondence to BA, AS, re: National Express (.1); drafting privilege dispute letter (2.1)	2.90	978.75
10/22/2018	BA	Met with AS, S. LaMonica and G. Herbst re: S. LaMonica preparation; review privilege letter to court, comments; teleconference with AS, GK, JBL and experts (J. Arnold & Associates); review pelissier questions and answers	5.50	3,960.00
	AS	Prepared for deposition of Trustee (3.5); prepared for deposition of J.L.P. (4); attention to privilege discovery dispute (.3); attention to 30b6 discovery dispute (.2); prepared for call with experts with GS (.5); call with experts (1.3); prepared for deposition of L. Tilton (.8)	10.60	5,247.00
	JBL	Correspondence to GK, RB re: expert documents (.1); handling Rule 30(b)(6) subpoena (.1); correspondence to BA, AS, M. Tillem re: Rule 30(b)(6) depositions (.3); correspondence to BA, AS, RB, GK re: status (.3); conference with GK re: AEO documents (.1); drafting privilege dispute letter (7.7); conference with BA, AS, GK, J. Arnold, L. Van Allen (1.8); correspondence to M. Tillem, M. Rotbart re: deposition exhibits and handling same (.2); correspondence to BA, AS, H. Holecek re: document production (.1); correspondence to BA, AS, M. Tillem re: settling order (.2); correspondence to GK, RB re: privilege dispute letter (.3)	11.20	3,780.00
	RB	Reviewed document production as per AS; prepared summary of Defendants' privilege log as per JBL; prepared for Pelissier deposition	13.20	1,306.80
	GK	Responsiveness review of Wells Fargo production; compilation of Attorney's Eyes Only documents from Defendants' production; fact-specific document searches as per AS and JBL upon request; conference with AS re: Tilton deposition and financial chronology; phone call with expert; compilation of documents and update of financial spreadsheets as follow-up to call; privilege log stats list as per JBL	16.30	1,613.70
	RM	Assisted RB in preparing deposition binders and exhibit copies per AS	4.00	396.00

		<u>Hours</u>	<u>Amount</u>
10/23/2018	BA Attend deposition of S. LaMonica; conference with S. LaMonica and Joe; conference with AS re: same	6.00	4,320.00
	AS Travel to deposition of JL Pelissier (4.5); calls with BA re: trustee deposition, upcoming discovery, discovery order and next steps (.7); revised privilege letter (2); prepared for deposition of JL Pelissier (4)	11.20	5,544.00
	JBL Drafting privilege dispute letter (4.1); case law research re: same (2.1); conferences with GK re: same (.3); review of file re: same (1.8); correspondence to BA, AS re: same (.1); revisions to same (4.4); attempt to call and call with R. Pressler re: deposition (.2); call with RCA re: deposition (.1); call with J. Loftin re: Wells Fargo deposition (.1); correspondence to BA, AS re: deposition scheduling (.2); conference with and correspondence to GK re: deposition preparation (.2); conference with GK re: expert documents (.1)	13.70	4,623.75
	AA Prepared binder for Lynn Tilton deposition	2.70	267.30
	RB Prepared summary of Defendants' privilege log; prepared binder for National Express deposition; prepared index for Tilton deposition preparation binder	6.60	653.40
	GK Completed privilege log stats; organized financial documents ahead of meeting with expert; conducted legal research for privilege log letter as per JBL; prepared documents for Lynn Tilton deposition as per BA; shepardized cases in privilege log letter as per JBL	11.90	1,178.10
10/24/2018	BA Reviewing documents for Titlotn binder; letter re: privilege, comments; 3rd party deposition list conference with JBL	1.00	720.00
	AS Prepared for deposition of JL Pelissier (.8); took deposition of JL Pelissier (8); calls with BA re: deposition, prepare for L. Tilton deposition and next steps on discovery (.5); email to CS re: deposition (.1); returned from deposition (3.5)	12.90	6,385.50
	JBL Revising privilege dispute letter (1.5); conferences with BA and correspondence to BA, AS re: same (.5); correspondence to and conferences with RB re: filing of same (1.1); overseeing filing of and revisions to same (.4); document review (.3); conferences with BA, GK re: same (.1); correspondence to BA, AS re: same, J. Pelissier deposition (.3); correspondence to BA, AS re: RCA deposition (.1); correspondence to J. Loftin re: UCC filings (.1); preparing witness subpoena (.1); handling discovery order (.3); handling document productions (.3); handling subpoena (.2); deposition preparation (2.6); handling submission of privilege letter to chambers, M. Tillem (.3); call with S. Lane re: Wells Fargo deposition (.1); correspondence to BA, AS re: same (.1)	8.00	2,700.00

		<u>Hours</u>	<u>Amount</u>
10/24/2018	RB	Prepared exhibits for letter re: Defendants' privilege log; filed letter; prepared courtesy copies of letter and exhibits; prepared National Express binder	6.20 613.80
	GK	Completed shepardizing cases for privilege log letter; conducted research on flow of funds; conference call with damages expert and BA; compiled documents for expert; prepared subpoena for Moshe Weinberger; completed draft of loan chronology	10.20 1,009.80
10/25/2018	BA	Reviewing, selecting documents for deposition next week with AS, GK	7.00 5,040.00
	AS	Returned car from Binghampton trip (.5); prepared for deposition of L. Tilton (6); attention to scheduling of CS deposition, including calls with CS and review of documents re: same (.8); attention to scheduling of 3P depositions (.5)	7.80 3,861.00
	JBL	Call with M. Weinberger re: deposition (.2); call with RCA re: same (.2); conferences with BA, AS re: same (.1); conference with AS re: J. L. Pelissier deposition (.1); handling deposition of RCA (.5); conference with AS re: same, logistics (.1); review of scheduling order (.1); correspondence to H. Holecek re: WARN Proceeding (.1); drafting letter re: Credit Suisse deposition (.7); conferences with AS re: same, Credit Suisse (.2); conferences with GK re: same (.1); attention to status of third party discovery (.3); attention to service of subpoena (.1); conference with GK re: deposition preparation (.2) docketing deadlines (.1); conference with RB re: deposition transcripts, exhibits (.1); deposition preparation (1.1)	4.30 1,451.25
	RB	Reviewed document production as per AS; scanned Pelissier exhibits	5.90 584.10
	GK	Conference with AS re: case facts; conducted specific fact-finding research as requested by AS, BA and JBL; prepared documents for Tilton deposition	8.50 841.50
	RM	Created binder for deposition preparation	0.60 59.40
10/26/2018	AS	Call with experts (1); call with 3P counsel (.2); prepared for deposition of L. Tilton (3); assignments to GK, RB and JBL re: upcoming depositions and damages (1); discussion with BA re: upcoming depositions (.2)	5.40 2,673.00
	JBL	Revising BA notice of appearance and conferences with GK re: same (.3); correspondence to AS, SK re: e-discovery vendor and motion to pay (.1); handling logistics of deposition (.1); correspondence to BA, AS, M. Tillem re: logistics (.1); call with BA, AS re: status (.2); call with S. Lane re: Wells Fargo deposition (.1); attempts to call R. Pressler, R. Cozzi re: National Express deposition (.2); call with R. Pressler re: National Express deposition (.2); correspondence to BA, AS, R. Pressler re: same (.1); conferences with BA, AS re: Wells	4.20 1,417.50

		<u>Hours</u>	<u>Amount</u>
	Fargo deposition (.2); correspondence to BA, AS, S. Lane re: same (.2); revising notice of appearance (.1); overseeing filing of same (.2); attempts to reach J. Loftin (.1); call with J. Loftin re: status (.1); revising calendar (.3); correspondence to BA, AS, RB, GK re: same (.1); drafting discovery dispute letter (1.5)		
10/26/2018	RB Prepared for deposition of Lynn Tilton; prepared for deposition of RCA; reviewed document production as per JBL, AS, and BA	6.30	623.70
	GK Conference with AS in preparation for Lynn Tilton deposition; drafted Notice of Appearance for BA; arranged for RCA deposition; shared financial information with experts as requested; prepared deposition binders	9.50	940.50
10/28/2018	BA Reviewing outlines; met with staff and reviewed outline/documents for L. Tilton deposition tomorrow	5.00	3,600.00
	AS Prepared for deposition of L. Tilton	5.70	2,821.50
	JBL Correspondence to GK, RB re: deposition logistics (.1); drafting discovery letter (4.0); conferences with AS, GK, RB re: deposition preparation (.2)	4.30	1,451.25
	RB Prepared for deposition of Lynn Tilton	5.30	524.70
	GK Prepared updated binders and compiled financial and corporate documents for Lynn Tilton deposition; prepared exhibit copies	8.10	801.90
10/29/2018	BA Taking deposition of L. Tilton	10.00	7,200.00
	AS Prepared for and attended deposition of L. Tilton (9); post-deposition meeting with team re: next steps (.2)	9.20	4,554.00
	JBL Revising discovery dispute letter (1.2+); conferences with BA, AS, GK re: deposition (.2); attending deposition (1.2); conferences with GK, RB re: deposition (.3); conferences with BA, AS re: same (.5); calls with and correspondence to R. Bressler, witness re: National Express (.6); conferences with AS re: same (.1); correspondence to BA, AS, expert re: call (.1); document review (.5); deposition preparation (.5); review of docket (.1); correspondence to BA, AS re: status (1.0); document review and correspondence AS, RB, GK re: same (.1)	6.40	2,160.00
	RB Prepared for deposition of Lynn Tilton; deposition of Tilton; prepared RCA deposition preparation binder	5.40	534.60
	GK Lynn Tilton deposition preparation; Tilton deposition; post-deposition consolidation	13.00	1,287.00

		<u>Hours</u>	<u>Amount</u>
10/30/2018	BA	Teleconference with AS and J. Adler re: expert report; conference with AS and JBL re: status; preparation for Thursday's hearing	1.00 720.00
	AS	Prepared for call with experts (.2); calls with expert (1.5); discussions with BA re: same and damages (.5); meeting with BA, JBL re: strategy of upcoming discovery (.5); assignments to RB, GK, JBL re: document projects and legal research projects (.5); discovery call with opposing counsel (1.4); discussions with BA and JBL re: same (.2); discussion with JBL re: results of legal research (.5); reviewed draft email from JBL and discuss re: same (.1)	5.40 2,673.00
	JBL	Conference with AS, GK, expert re: valuation (.8); conference with AS, GK re: same (.2); case law research re: fiduciary duties (1.6); conferences with AS re: same (.1); correspondence to GK, RB re: same (.1); conference with BA, AS re: status (.5); conference with AS, M. Tillem re: discovery disputes (1.4); correspondence to BA, AS re: same (.4); correspondence to BA, AS, RB, GK, M. Tillem re: deposition exhibits (.1); conference with AS re: discovery disputes, status (.1); research re: L. Tilton deposition (1.0)	6.30 2,126.25
	RB	Reviewed document production as per AS; discussed discovery schedule with JBL, GK, and AS; downloaded video/audio of Tilton deposition	7.50 742.50
	GK	Conference call with experts; shared post-conference compilation of documents and fact-finding research with experts; scanned Tilton exhibits to share with opposing counsel	6.10 603.90
10/31/2018	AS	Call with G. Herbst and J. Manascalco re: upcoming hearing and next steps (1.3); call with experts (.6); strategy discussions with BA re: damages, amendment, trial and discovery (1.5); prepared for hearing (.5); attention to 3P scheduling (.1); assignments to RB, JBL and discussions re: same (.4)	4.40 2,178.00
	JC	Conferences with AS re: avoidance/security interest issues vis-a-vis Ark II and PPAS Credit Agreements	0.70 315.00
	JBL	Review of docket (.1); correspondence to GK, RB re: expert documents (.2); attention to document production (.3); conference with CJH re: same (.1); hearing preparation (.3); handling deposition logistics (.2); correspondence to AS, J. Loftin re: motion (.2); research re: depositions (.5); document review (.7)	2.60 877.50
	RB	Responded to expert's questions; reviewed document production; conference call with expert; prepared documents for hearing	4.80 475.20
	GK	Provided documents and fact-finding research to experts as requested as per AS and BA	3.60 356.40

		<u>Hours</u>	<u>Amount</u>
11/1/2018	BA	Teleconference with AS re: hearing report, disc status, 3rd party deposition issues	0.50 360.00
	AS	Traveled to, prepared for, attended and returned from discovery conference, including discussions with counsel re: same (3.5); email to opposing counsel re: conference (.1); discussions with JC re: research assignments (1); call with G. Herbst and JC (.9); call with BA re: hearing and next steps (.5); discussions with RB re: NewCo models and reviewed same (1); discussions with RB and GK re: next steps (.5); attention to legal research re: fiduciary duties (.2)	7.70 3,811.50
	JBL	Correspondence to GK re: related actions, schedule (.2); handling document production (.2); calls to R. Bressler, M. Rushin re: deposition (.2)	0.60 202.50
	RB	Reviewed document production per AS	6.70 663.30
	GK	Bates stamped RCA document production; sourced and produced documents to Expert per request; compiled credit documents for review by JC; began Wells Fargo deposition preparation	9.50 940.50
11/2/2018	AS	Reviewed damages related documents and assignments to team re: same (1.5); call with 3P counsel (.2); attention to expert billing, budgeting and workflow (.7); legal research re: DE fiduciary duty (.8); discussions with JC re: loan research (.2); attention to pending discovery matters (3P, etc.) (.5)	3.90 1,930.50
	JC	Review debt and security instruments; draft analysis re: avoidance exposure re: same; conference with AS re: foregoing; teleconference with G. Herbst and AS	4.80 2,160.00
	JBL	Correspondence to BA, AS re; deposition (.1); handling logistics re: deposition (.1)	0.20 67.50
	JBL		0.20 67.50
	RB	Compiled expert documents per AS; met with AS and GK re: expert documents and next steps	4.60 455.40
	GK	Conference with AS and RB re: evidentiary timeline and document retrieval; drafted responses to experts and uploaded relevant documents as per request; conducted specific document searches as per AS	9.10 900.90
11/5/2018	AS	Follow up with paras re: document searches and organization (.6); prepared agenda for team meeting (.4); team meeting re: discovery, amendment and experts (1.1); emails and call with CS (.2); discussions with JBL re: 3P discovery and experts (.3); legal research and analysis re: DE fiduciary law (1.2); attention to deposition schedule (.3); reviewed memo on amended claim (.2)	4.30 2,128.50

		<u>Hours</u>	<u>Amount</u>
11/5/2018	JC	Review credit documents; attention to draft amended complaint; conferences with AS and GK and RB and JBL re: same	6.20 2,790.00
	JBL	Conference with AS re: status (.2); conferences with AS, JC, GK, re: liens (.2); correspondence to AS, SK, GK, RB re: invoices, conference with RB re: same, and review of same (.2); correspondence to AS re: deposition (.1); conference with BA, AS, JC, RB. GK re: status (1.0); call with G. Youngblood re: deposition (.1); correspondence to AS re: same (.1)	1.90 641.25
	RB	Team meeting re: expert, discovery and amending the Complaint; reviewed document production per AS	1.50 148.50
	GK	Compiled documents for Wells Fargo binder; conference with JC re: perfection of lender's security; verified perfection of securities in UCC documents; team meeting; sourced documents for JC; assembled first draft Wells Fargo binder	10.60 1,049.40
11/6/2018	BA	Review binder of Wells Fargo documents; conference with AS re: same	2.50 1,800.00
	AS	Email to Trustee re: expert budget and next steps (.4); attention to amendment, drafting and fact issues relating to same (1.7); assembled litigation expenses for Trustee (.4); attention to set up of WF deposition and email to counsel re: same (.2); email with counsel re: 3P depositions (.1); legal and fact research re: fiduciary duty claims and damages (2); discussed strategy with BA and next steps (1); prepared for WF deposition (.3); attention to potential expert documents (.3)	6.40 3,168.00
	JC	Review credit documents; attention to draft amended complaint; research re: various issues pertaining to new claims	5.80 2,610.00
	JBL	Correspondence to JC re: amending complaint (.1); attention to litigation expenses (2.1); correspondence to BA, AS, J. Loftin re: same (.1)	2.30 776.25
	RB	Reviewed document production as per AS; met with AS, JBL, JC, and BA re: expert, discovery, and Amended Complaint; prepared binder for Wells Fargo deposition	3.30 326.70
	GK	Conducted follow-up research as requested by AS re: Tilton testimony; corresponded with experts as needed; prepared draft II of Wells Fargo deposition binder for review by AS and BA	6.80 673.20
11/7/2018	BA	Conference with AS re: deposition outlines, schedules	1.00 720.00
	AS	Call with opposing counsel re: comfort order (.2); emails and phone calls with WF (.5); attention to scheduling upcoming depositions (.4); prepared for deposition of WF (2); reviewed draft amended complaint	6.60 3,267.00

		<u>Hours</u>	<u>Amount</u>
	and discussed same with JC (2); legal research re: amended claims (1); attention to fiduciary claims and damages (.5)		
11/7/2018	JC Attention to draft amended complaint; research re: various issues pertaining to new claims, focusing on subordination issues; conferences with AS re: same	4.80	2,160.00
	JBL Correspondence to and conference with GK re: discovery issues (.2); docketing depositions (.2); handling deposition logistics (.1)	0.50	168.75
	GK Prepared index of MSO/non-responsive files as per JBL; discussions with JC as needed re: TransCare/Patriarch corporate structure and documents; prepared Draft II of Wells Fargo binder for deposition as per AS; conference with AS re: Wells Fargo deposition; began preparation of missed payroll chronology	11.10	1,098.90
11/8/2018	BA Conference with S. LaMonica, J. Loftin, G. Herbst, AS and JBL re: expert reports, status	1.00	720.00
	AS Conference call with client	1.00	495.00
	JC Review transcript of 11/1 hearing; conference with AS re: fraudulent conveyance claims	1.80	810.00
	JBL Conference with and correspondence to JC re: amended complaint (.1); research re: same (.2); conference with and correspondence to GK re: same (.1); correspondence to RB GK re: deposition exhibits (.1); correspondence to AS, R. Fisher re: deposition (.1); conference with JC re: amended complaint revisions (.3); conference with AS re: research projects (.1); conference with GK re: deposition preparation (.1)	1.10	371.25
	RB Prepared binder for Credit Suisse binder; circulated hearing transcript; scheduled court reporter and videographer for Credit Suisse deposition; reviewed document production	6.60	653.40
	GK Organized deposition details; conference with AS re: Wells Fargo deposition; sourced documents for Wells Fargo deposition as requested by AS	3.20	316.80
11/9/2018	BA Review binder for Wells Fargo deposition; met with AS re: same	2.00	1,440.00
	AS Emails with opposing counsel re: discovery (.1); call with expert re: report (.4); attention to assembling documents for experts (.1); analyzed interest payments with GK (.5); discussions with RB and GK re: WF documents (.2); research re: Patriarch request to lift automatic stay (.8); reviewed CS binder of documents with RB (.2); discussion with BA re: strategy (.1); discussion with JC re: amended complaint (.2)	2.60	1,287.00

			<u>Hours</u>	<u>Amount</u>
11/9/2018	JC	Review transcript of 11/1 hearing; conference with AS re: fraudulent conveyance claims	1.80	810.00
	JBL	Correspondence to JC re: amended complaint (.1); conferences with BA, GK re: same (.3); correspondence to BA, AS, GK, RB re: discovery dispute (.1)	0.50	168.75
	RB	Prepared folder re: July missed payroll; modified Credit Suisse deposition preparation binder	2.00	198.00
	GK	Conference with AS re: flow of funds; update of flow of funds and interest payment chart	4.40	435.60
11/10/2018	GK	Fact-based research for Amended Complaint as per JBL: summarized deposition testimony; uploaded hot docs; prepared revised loan chart	3.20	316.80
11/11/2018	BA	Review expert report draft; expert Wells Fargo questions; met with AS, GK re: deposition of Wells Fargo document review; objective list review; conference with AS, JC, JBL re: amended complaint; review same	6.00	4,320.00
	AS	Reviewed draft expert report and email re: same (.5); reviewed WF documents in preparation for deposition (.5); prepared for WF deposition (3.7); attention to draft expert report with GK and BA (.3); attention to draft amended complaint and discussions with JC and JBL re: same (.5); attention to "loan" receipts (.2)	5.70	2,821.50
	JC	Attention to amended complaint; conferences with AS, JBL, GK re: same	2.80	1,260.00
	JBL	Revising amended complaint (4.5); review of file re: same (1.1); correspondence to and conferences with GK re: same (.4); conferences with JC re: same (.3); correspondence to BA, AS, JC, GK, RB re: same (.1); conference with AS re: same (.1)	6.50	2,193.75
	RB	Prepared exhibits for Wells Fargo deposition	2.00	198.00
	GK	Fact-based research for Amended Complaint as per JBL; Wells Fargo deposition preparation: sourcing documents as per AS and BA	6.50	643.50
11/12/2018	BA	Met with AS re: deposition today; attend Wells Fargo deposition	8.00	5,760.00
	AS	Prepared for deposition of WF (.5); discussions with BA and J. Manascalco re: WF deposition (1); prepared for and call with CS (.5); analyzed interest payments and loan fundings with GK (2.5); prepared amended complaint including review of drafts, legal research and discussions with JBL and JC (4.5); discussion with R. Fisher re: warn action (.5); call with expert re: draft (.4); email to	12.40	6,138.00

		<u>Hours</u>	<u>Amount</u>
	client re: comfort order (.4); reviewed amended complaint and drafted comments re: same (2); email to experts (.1)		
11/12/2018	JC Attention to amended complaint; conferences with AS, JBL, GK re: same	2.80	1,260.00
	JBL Conference with RB re: deposition logistics (.1); case law research re: damages (1.2); conference with AS re: same, fiduciary obligations (1.0); conference with GK re: same (.1); review of Wells Fargo documents (.2); correspondence to AS re: same (.2); case law research re: claims for amended complaint (3.9)	6.70	2,261.25
	RB Prepared for deposition of Wells Fargo; reviewed document production and compiled borrowing certificates per AS	4.50	445.50
	GK Wells Fargo pre-deposition preparation; conference with AS re: payments made under credit agreements; post-deposition clean-up; organized documents for interest payment binder	6.30	623.70
11/13/2018	AS Prepared amended complaint (5); call with counsel re: comfort order (.2); discussion with BA re: next steps (.3); emails and call with Trustee and counsel re: various issues connected to Warn discovery (.4); with G. Herbst re: damages (.3); prepared for CS deposition (.5); email to counsel re: discovery (.1)	6.80	3,366.00
	JC Attention to amended complaint; research re: relation back matters; research re: fraudulent conveyance matters; conferences with AS, JBL, BA, RB, GK re: same	4.80	2,160.00
	JBL Revising amended complaint (5.5); conferences with JC re: same (.1); correspondence to AS, RB, GK re: same (1.5); revising amended complaint (5.5); case law research re: same (1.0); correspondence to AS, JC re: research (.1)	14.10	4,758.75
	RB Discussed Credit Suisse deposition preparation with AS; team meeting re: Amended Complaint; prepared chart re: Amended Complaint	3.00	297.00
	GK Responded to AS questions re: draft of Amended Complaint; conducted fact-based research re: claims of payment, executive roles, loan chronology, specific board resolutions etc. as requested by JBL; TransCare team meeting; post-meeting research tasks for Amended Complaint	9.20	910.80
11/14/2018	AS Attention to amended complaint (2.5); conference with G. Herbst and J. Loftin re: damages (1); analyzed damage issues with GK (2.5); calls and emails with J. Maniscalco re: discovery issues (.2); attention to comfort order, demand letter and discussions with BA & G. Herbst re: same (.5); prepared for CS deposition (1)	7.70	3,811.50

		<u>Hours</u>	<u>Amount</u>
11/14/2018	JC	Research re: various issues pertaining to amended complaint; conferences with AS, JBL, GK re: same	1.80 810.00
	JBL	Document review (2.0); conferences with GK re: same (.1); conferences with GK, RB re: project status (.1); attention to WARN proceeding production (.4); conference with AS re: same (.1); revising amended complaint (1.5); review of correspondence re: insurance (.1)	4.30 1,451.25
	RB	Prepared for Credit Suisse deposition	1.20 118.80
	GK	Conference with AS re: A/R liquidation; call with AS and Trustees re: A/R liquidation; fact-finding research as per JBL	3.90 386.10
11/15/2018	BA	Various conferences (teleconference with G. Herbst and AS re: insurance demand letter); (teleconference with G. Herbst and Maniscalco re: privilege documents); (teleconference with T. Karcher and AS re: privilege documents); conference with JBL and AS re: amended complaint and liability for payroll withholdings; conference with AS re: Credit Suisse deposition; conference with AS re: amended complaint	3.00 2,160.00
	AS	Prepared for and took deposition of Credit Suisse (5); attention to comfort order, settlement letter and discussions with client re: same (.4); call with BA and T. Karcher (.2); discussions with paralegals re: next steps (.4); attention to amended complaint and discussions with JBL and BA re: same (.7)	6.70 3,316.50
	JC	Research re: various issues pertaining to amended complaint; conferences with AS, JBL, GK re: same	1.80 810.00
	JBL	Case law research re: amended complaint (6.9); conferences with BA, AS, JC, GK re: same (.5); attention to WARN proceeding production (.3); conference with GK, H. Holocek re: same (.3)	8.00 2,700.00
	RB	Prepared for Credit Suisse deposition; attend and assist at deposition; scanned deposition exhibits	5.20 514.80
	GK	Reviewed Amended Complaint for edits; searched database for documents as requested by AS and JBL; re-drafted Amended Complaint paragraph re: payment of loans with JBL	4.10 405.90
	RM	Assisted RB with final preparation for deposition and pulling last minute documents	0.40 39.60
11/16/2018	BA	Reviewing amended complaint; teleconference with T. Karcher re: demand letter, insurance status	1.00 720.00
	AS	Discussions with BA and JC re: amended complaint, experts and case strategy (1.6); call with experts (.2); call with G. Herbst re: amended complaint (.5); discussions with JBL re: payroll/ taxes, legal	4.40 2,178.00

		<u>Hours</u>	<u>Amount</u>
	and fact issues (1); email with opposing counsel (.1); attention to trial prep (.5); call with BA re: trial/ expert strategy (.4); call with GK re: expert assignment (.1)		
11/16/2018	JC Conferences with AS, GK, JBL re: amended complaint (.7); attention to amended complaint re: credit agreement-related claims (1.5)	2.20	990.00
	JBL Case law research re: amended complaint (12.4); conferences with AS re: same (.4); calls with J. Loftin, H. Holocek, B. Ayers re: damages (.5); correspondence to BA, AS, G. Herbst re: same (.2); correspondence to BA, AS re: same (.5); conferences with and correspondence to GK, RB re: amended complaint (.6); review of filed claims (.5)	15.10	5,096.25
	RB Circulated Credit Suisse deposition exhibits; reviewed document production as per JBL; compiled Proofs of Claim	4.10	405.90
	GK Updated payroll summary as per JBL; shared relevant documents with clients as per AS; documented payments from backdated Direction Letters; distributed Expert Report to clients	3.60	356.40
11/17/2018	BA Reviewing draft amended complaint; comments (email to team)	3.00	2,160.00
	AS Reviewed draft expert report and comments re: same (1.3); reviewed draft amended complaint and emails re: same (1.2)	2.50	1,237.50
	JBL Case law research re: trials (.5); correspondence to BA, AS re: same (.1); revising amended complaint (3.5); correspondence to BA, AS, JC, RB, GK re: same (.1)	4.20	1,417.50
11/18/2018	BA Work with AS re: expert report; further amended complaint comments	3.00	2,160.00
	AS Reviewed expert report and discussed same with BA (1.5); reviewed amended complaint and discussed same with BA (1.5); discussed case strategy with BA (.5); coordinated call with expert (.1); revised amended complaint and worked with JBL on same (2.5)	6.10	3,019.50
	JBL Conference with R. Fisher re: depositions (.3); correspondence to BA, AS, GK, RB re: deposition transcript (.1); correspondence to RB re: amended complaint (.2); case law research re: trial (4.1); conference with AS re: same (.3); conferences with AS re: amended complaint (1.6); revising amended complaint (3.4); correspondence to BA, AS, JC, RB, GK, client re: same (.1)	10.10	3,408.75
	RB Cite-checked Amended Complaint; proofread Amended Complaint	8.60	851.40
	GK Cite-checked underlying documents for Amended Complaint; proofread Complaint	4.20	415.80

		<u>Hours</u>	<u>Amount</u>
11/19/2018	BA	Conference with AS, J. Arnold, Laurel re: expert report; teleconference with AS, S. LaMonica, Joe and J. Loftin re: expert report, amended complaint	3.50 2,520.00
	AS	Prepared amended complaint (5); call with experts (1); follow up from expert call (.4); attention to amended complaint extension (.5); prepared for Leland deposition (.4); analyzed produced documents (.8); call with clients (.5); strategy discussions with BA (.5)	9.30 4,603.50
	JC	Attention to amended complaint re: credit agreement-related claims (1.3); conferences, emails with AS, JBL re: same (1)	2.30 1,035.00
	JBL	Correspondence to GK, RB re: document production, projects (.2); review of document production (.8); correspondence to BA, AS, GK, RB re: same (.4); attention to confidentiality issues (1.1); revising amended complaint (1.5); conferences with AS re: document production (1.1); correspondence to BA, AS, GK, RB re: same (.2); review of UCC filings (.2); review of second document production (.2); correspondence to BA, AS, GK, RB re: same (.1); correspondence to e-discovery vendor re: document productions (.2); review of expert report (.2); conferences with chambers re: extension (.1); conferences with AS re: same (.2); overseeing filing, service of letter re: extension (.4); conferences with AS re: case law research project (.1)	7.00 2,362.50
	RB	Downloaded Credit Suisse deposition audio and video	0.60 59.40
	GK	Reviewed newest production of Patriarch documents; conference with AS re: comparable interest charts, flow of funds and financial details; cite-checked underlying facts of Amended Complaint as per JBL; provided fact-specific research re: loan documents and financials as per JBL; prepared first draft of Leland deposition binder	11.00 1,089.00
	RM	Prepared draft extension request for Motion 005 for JBL	0.20 19.80
11/20/2018	AS	Prepared amended complaint (3); attention to US Bank document review with JBL (.5); prepared for Leland deposition (3); email to experts re: documents (.5)	7.00 3,465.00
	JC	Attention to amended complaint re: credit agreement-related claims (1.3); conferences emails with AS, JBL re: same (1)	2.30 1,035.00
	JBL	Revising amended complaint (.5); document review (.7); conferences with AS, GK re: same (.3); correspondence to GK, RB re: same (.2); correspondence to M. Tillem re: logistics (.1); docketing deadline (.1); conference with AS re: amended complaint, discovery (.8); conference with GK re: loan documents (.1); correspondence to AS, R. Fisher re: deposition (.1); conference with AS re: amended complaint, discovery (.8); revising amended complaint (.4); review of loan documents (.2)	4.30 1,451.25

			<u>Hours</u>	<u>Amount</u>
11/20/2018	GK	Prepared exhibit chart from expert report as per AS; conference with AS re: expert report and Leland deposition binder; continued cite-checking underlying claims from Amended Complaint as requested by JBL; conducted research on financial model precursors to models relied on in expert report; conference with AS re: models; prepared second copy of Leland binder; uploaded documents for experts; conducted further research for experts as per AS	14.40	1,425.60
11/21/2018	AS	Prepared amended complaint (2.5); prepared for Leland deposition (1.3); call with experts (1); email to client re: same (.3); discussion with JBL re: Zohar documents and attached to same (.4)	5.50	2,722.50
	JBL	Travel to/from Proskauer (.8); document review at Proskauer (2.0); conferences with AS, T. Karcher re: same (.2); correspondence to BA, AS, GK, RB re: same (.4); conference with AS re: Amended Complaint (.2); correspondence to GK re: expert question (.1); revising amended complaint (1.4); correspondence to BA, AS, M. Tilley re: document production (.2)	5.30	1,788.75
	GK	Prepare final draft of Leland deposition binder as per AS; call with experts, BA and AS; follow-up document search to call; continued research into underlying precursor presentations; corresponded with experts re: documents for next draft of report; prepared tabs for exhibit copies for Leland deposition	9.60	950.40
	SL	Created binder of exhibits (0.4); created exhibits for deposition of Glenn Leland (2.1)	2.50	247.50
11/23/2018	GK	Corresponded with experts; searched for underlying documents for expert report	1.20	118.80
11/25/2018	BA	Reviewing both expert report and amended complaint drafts; met with AS re: same, and Leland deposition	5.50	3,960.00
	AS	Prepared for Leland deposition (6.6); reviewed expert report and discussed same with BA (.5); prepared amended complaint (.3)	7.40	3,663.00
	JBL	Revising amended complaint (4.0); document review re: same (.8); research re: same (.8); correspondence to BA, AS, GK, RB, client re: same (.1); correspondence to BA, AS GK, RB re: chronology (1.0); conference with GK re: deposition preparation (.1)	6.80	2,295.00
	GK	Finalized Leland deposition binder and exhibits as per AS	7.20	712.80
11/26/2018	BA	Conference with AS re: amended papers, Leland deposition	1.10	792.00
	AS	Update emails to client (.2); prepared for deposition of G. Leland (5.8); reviewed amended complaint and attention to same (.5); reviewed draft expert report and attention to same (.5); traveled to	12.70	6,286.50

		<u>Hours</u>	<u>Amount</u>
	Knoxville, TN for Leland deposition (4); call with experts and clients (1); call with clients re: amended complaint and damages (.7)		
11/26/2018	JBL Deposition preparation (2.1); correspondence to and conferences with GK re: same (.3); review of expert report (.5); conferences with and correspondence to GK re: expert report (.3); conferences with BA, AS, GK, expert, client re: amended complaint, expert report (1.7); correspondence to AS, GK re: expert report (.1)	5.00	1,687.50
	GK Leland deposition preparation/exhibit packing for AS (2.7); prepared drafts of Youngblood deposition binder following feedback from JBL (3.8); conference with JBL re: expert report and call with client (0.3); prepared exhibit chart with citations from most recent draft report (1.2); considered A/R liquidation value in preparation for call with client/experts (1.9); call with expert/client (1.8)	11.20	1,108.80
	SL Supplemented Leland index	0.30	29.70
11/27/2018	AS Prepared for deposition of G. Leland (1); deposition of G. Leland (8.5); call with BA re: deposition (.1); email to client re: same (.3); attention to damages valuation issues (.8); prepared summary of to dos and next steps (.2)	10.90	5,395.50
	JBL Reviewing expert report (.5); conferences with GK re: projects (.3); correspondence to GK, expert re: expert report (.1); revising amended complaint (.9); document review re: same (.5); research re: same (.4); conference with JC re: same (.1); conferences with BA, J. Loftin re: same (.3); correspondence to BA, AS, GK re: same (.3); conference with L. Van Allen re: expert report (.2); conference with GK re: expert report materials (.6); revising/reviewing expert report (4.1); document review re: same (1.4); correspondence to GK, expert re: same (.5); correspondence to BA, AS, GK re: expert report docs (1.5)	11.70	3,948.75
	GK Conference with JBL re: TransCare task list and foreclosure entities (0.4); cite-checked expert report (6.4)	6.80	673.20
11/28/2018	BA Review amended complaint changes; conference with JBL and AS re: amended complaint	0.70	504.00
	AS Return trip from Knoxville, TN (5); attention to finalizing expert report (3.7); finalized amended complaint (1.7)	10.40	5,148.00
	JBL Conferences with BA, AS, GK re: amended complaint (.5); conferences with AS, GK re: expert report (.2); review of correspondence re: same (.2); revisions to amended complaint (4.5); document review re: same (1.5); conferences with BA, AS, GK re: same (.9); filing/service of same (.3); handling document production (.4); conferences with AS, GK re: expert report documents (.5)	9.00	3,037.50

		<u>Hours</u>	<u>Amount</u>
11/28/2018	AA	Prepared binder for Youngblood deposition (1.2); pulled documents from Relativity and saved them onto the Z drive (2.6)	3.80 376.20
	GK	Youngblood binder (0.3); arranged liquidation documents for review by AS and BA (0.4); edited Amended Complaint (1.5); conference with JBL re: same (0.4); correspond with experts at Coherent (0.5); sourced documents re: A/R liquidation and final draft of Amended Complaint as per AS and JBL (2.6)	6.00 594.00
11/29/2018	BA	Conference with AS re: expert report	0.50 360.00
	AS	Finalized expert report (4.6); attention to outstanding document discovery issues (1); email re: rescheduling of Leland deposition (.1)	5.70 2,821.50
	JC	Research re: trustee reporting requirements; email with JBL, AS re: same	1.00 450.00
	JBL	Attention to document production (1.0); call with discovery vendor re: same (.1); correspondence to BA, AS re: same (.3); conferences w/ AS, GK re: same (.3); conferences w/ AS, GK re: expert report (.2); revising expert report (2.4); conferences w/ AS, GK re: expert report (2.0); conference w/ AS, GK, expert re: same (.9); document review (1.5); attention to document production (1.0); research re: expert report (.3); correspondence to AS, GK re: same (.1); handling incoming document production (1.5); correspondence to BA, AS, GK, RB re: same (.2)	11.80 3,982.50
	GK	Correspond with Experts re: final draft of Expert Report (0.7); prepared documents for liquidation meeting (1.1); conference with team re: liquidation value; call with experts re: the same (3.5); circulated documents and correspondence as follow-up to call (1.6)	6.90 683.10
11/30/2018	BA	Various meetings with AS and JBL re: follow-up discovery issues (additional productions, deposition scheduling) (.7); final run through of parts of expert report; teleconference with Laurel and JBL re: same (.9)	1.60 1,152.00
	AS	Finalized expert report (4.2); emails and calls with client re: same (.5); attention to outstanding discovery issues (.7)	5.40 2,673.00
	JBL	Handling incoming document production (2.2); handling document production (1.5); revisions to expert report, exhibits (.5); correspondence to BA, AS, GK, RB, expert re: same (1.1); document review re: same (1.1); conferences with BA, AS, RB, expert re: same (1.1); research re: expert report (.1); correspondence to BA, AS re: same (.1); conferences w/ and corrs to AS, J. Loftin re: discovery dispute (.3); confs w/ T. Sierra re: same (.2); final review of expert report (.5); conference with BA re: same (.1); correspondence to BA, AS, expert, T. Karcher, client re: same (.2)	9.00 3,037.50

		<u>Hours</u>	<u>Amount</u>
11/30/2018	RB	Reviewed new Patriarch document production (4.5); reviewed TransCare documents before production (1.0); cite-checked Exhibit 3 of expert report (0.8); reviewed expert report (1.0)	7.30 722.70
12/1/2018	RB	Reviewed new Patriarch document production	1.70 168.30
12/2/2018	RB	Reviewed Patriarch document production	5.70 564.30
12/3/2018	AS	Attention to various discovery issues and drafted email to counsel re: same (.5); reviewed revised privilege log and discussed with JBL (.2); outlined next steps on discovery/trial prep (.1)	0.80 396.00
	JBL	Conferences with RB re: document review (.2); document review (1.5); correspondence to BA, AS re: discovery issues (.5); conference with AS re: same (.1); review of supplemental privilege log (.2); correspondence to and conference with J. Loftin re: doc collection (.2); correspondence to T. Sierra re: same (.1); review of same (.5)	3.30 1,113.75
	RB	Reviewed Patriarch document production	7.60 752.40
12/4/2018	BA	Conference with AS, RB re: status of discovery items (new production, privilege log, follow-up depositions); court conference tomorrow (adjourn one week); begin trial outline	1.00 720.00
	AS	Email to opposing counsel re: discovery (.2); attention to courtesy copies (.1); phone call with opposing counsel (.1); outlined next steps (.2); discussion with JBL re: new Patriarch documents and next steps (.4); meeting with BA and RB re: next steps on discovery (.7)	1.70 841.50
	JBL	Document review (5.7); conferences with GK re: same (.2); conference with AS re: same, status (.4)	6.30 2,126.25
	RB	Prepared courtesy copies of Amended Complaint (0.5); delivered courtesy copies (1.4); reviewed Patriarch document production (9.1); met with AS, BA, and JBL re: conference, document production and privilege log (0.8)	11.80 1,168.20
	SL	Went through Relativity and pulled NewCo model excels	3.20 316.80
12/5/2018	BA	Various emails re: discovery issues	0.50 360.00
	AS	Strategy meeting with BA (.5); attention to discovery issues with JBL (1); attention to upcoming conference and email with opposing counsel re: same (1)	2.50 1,237.50
	JBL	Correspondence to BA, AS re: document production (.2); conferences with RB re: document review (.1); conferences with GK, RB re: projects (.2); conferences with LA re: same (.1); conference with AS re: projects, court conference (.1); attempts to reach Chambers re: court conference (.2); conferences with and	7.30 2,463.75

		<u>Hours</u>	<u>Amount</u>
	correspondence to AS re: same (.2); conference with J. Loftin re: same (.1); correspondence to BA, AS, T. Karcher, Chambers re: same (.2); conference with M. Tillem re: same (.1); document review (4.1); correspondence to AS, RB, GK and conferences with RB, GK re: same (.4); correspondence to AS, RB, S. Kreitman re: vendor invoices (.3); conferences with AS re: hearing (.2); conference with M. Tillem re: hearing (.1); correspondence to discovery vendor re: document production (.1); hearing preparation (.6)		
12/5/2018	RB Reviewed Patriarch document production	1.20	118.80
	GK Cross-checked financial documents in new production against documents relied upon in expert report as per JBL (0.8); conference with JBL re: same (0.3)	1.10	108.90
	SL Pulled hot docs (0.5); pulled excel sheets from hot documents and printed (0.8); logged client documents (0.5); deposition digest of Greenberg (3.7)	5.50	544.50
12/6/2018	BA Met with AS re: this morning's court conference, additional documents produced	0.60	432.00
	AS Attention to status conference (emails with counsel and discussions with JBL (1); reviewed documents from recent production (1); assignments to JBL and RB (.5); strategy discussions with BA (.3); attention to scheduling Leland deposition (.3); prepared trial outline (.3)	3.40	1,683.00
	JBL Conferences with BA, AS, J. Loftin re: hearing (.4); calls with Chambers re: same (.2); travel to/from hearing (1.0); hearing (.4); correspondence to BA, AS re: same (.1); conferences with AS, RB re: doc review (.3); conference with AS re: Youngblood (.1); conference with AS re: case law research (.1); case law research re: evidence (1.5)	4.10	1,383.75
	RB Reviewed document production (0.7); deposition digest (1.1)	1.80	178.20
12/7/2018	AS Meeting with paras re: chronology project and trial prep (1.5); attention to deposition scheduling (.1)	1.60	792.00
	JBL Conference with AS re: discovery dispute (.3); review of file re: same (.5) correspondence to BA, AS re: same (.5); review of privilege log (2.1); case law research re: same (3.1)	6.50	2,193.75
	RB Meeting with AS and GK (1.3); searched for broker of record letters and organized timeline of insurance dealings (3.2); recorded hot documents from new production (0.4); deposition digest (1.8)	6.70	663.30

			<u>Hours</u>	<u>Amount</u>
12/7/2018	GK	Conference with RB re: insurance binder (0.3); team meeting re: next projects with RB and AS (1.0); organized Leland exhibits (0.7); began TransCare Trial Chronology as per AS (2.2)	4.20	415.80
	SL	Deposition digest of Greenberg	4.50	445.50
12/9/2018	JBL	Document review re: financials (.4); correspondence to GK, RB re: same (.2)	0.60	202.50
	RB	Referenced expert report for case timeline (0.8); deposition digest (0.5)	1.30	128.70
	GK	Began TransCare Trial Chronology as per AS	5.00	495.00
12/10/2018	BA	Met with AS re: addressing issues in the followup production from defendants; request for expert report extension	1.00	720.00
	AS	Strategy discussion with BA re: expert schedule and trial prep (.5); reviewed newly produced documents with BA (1); prepared trial prep chron with GK and attention to trial prep (1.8); drafted update to client (.5); attention to discovery schedule (.3)	4.10	2,029.50
	JBL	Correspondence to AS re: hearing (.1); review of calendar re: same (.1)	0.20	67.50
	GK	Continued TransCare Trial Chronology (6.2); conference with AS re: Chronology and future TransCare projects (0.8)	7.00	693.00
	SL	Deposition digest of Greenberg	5.40	534.60
12/11/2018	AS	Reviewed documents concerning Northwell (.5); update email to client (.5); organized facts for trial (.5); attention to case strategy and discussions with BA and JC re: same (.3); email to opposing counsel (.1); check in with JBL re: outstanding discovery assignments (.1)	2.00	990.00
	JBL	Correspondence to AS re: document production (.1); review of correspondence re: WARN Proceeding hearing (.1); review of correspondence re: discovery (.1); review of docket (.1); conference with AS re: privilege research (.1); case law research re: privilege (2.1)	2.60	877.50
	GK	Document research as per AS; continued Trial Chronology; organized documents as requested for review by AS	8.30	821.70
	SL	Deposition digest of Greenberg	7.30	722.70
12/12/2018	AS	Meeting with GK re: trial prep and document search (.5); attention to scheduling issues (.2); discussions with BA re: scheduling issues and strategy (.5); discussions with JBL re: Patriarch revised privilege log and use at trial (.5)	1.70	841.50

			<u>Hours</u>	<u>Amount</u>
12/12/2018	JBL	Case law research re: privilege (.3); conferences with LBW, AS re: same (.4); review of invoices (.1); correspondence to RB re: same (.1); correspondence to BA, AS, RB, SK re: same (.1); review of privilege log (1.0)	2.00	675.00
	GK	Conference with AS re: TransCare (0.2); follow-up to document searches (2.5)	2.70	267.30
12/13/2018	AS	Attention to trial prep	0.50	247.50
	JBL	Review of invoices (.2); conference with SK re: same (.1); correspondence to BA, AS, RB, SK re: same (.1); correspondence to e-discovery vendor re: same (.1); document review re: privilege (1.5)	2.00	675.00
	GK	Assisted AS in organizing TransCare documents (0.3); organized Wells Fargo correspondence and added to TransCare Trial Chronology (3.2); document research as per JBL (0.7)	4.20	415.80
	SL	Deposition digest of Greenberg	0.40	39.60
12/14/2018	AS	Attention to deposition scheduling	0.10	49.50
	JBL	Handling invoices (.5); drafting chronology re: privilege log (2.1); document review re: same (1.1); conference with GK re: same (.1); review of correspondence re: scheduling (.1)	3.90	1,316.25
	GK	Continued TransCare Trial Chronology	2.80	277.20
	SL	Deposition digest of Greenberg	0.40	39.60
12/16/2018	AS	Attention to expert discovery scheduling and discussion with BA re: same	0.70	346.50
	SL	Deposition digest of Greenberg	2.30	227.70
12/17/2018	AS	Discussion with R. Fisher re: scheduling (.4); attention to next steps on case scheduling (.2)	0.60	297.00
	JBL	Correspondence to AS, SK re: invoices (.2); review of same (.4); correspondence to BA, AS, J. Loftin re: same (.1); review of correspondence re: deposition scheduling (.1)	0.80	270.00
	GK	Continued TransCare Trial Chronology (1.5); exhibit description list (1.9)	3.40	336.60
	SL	Deposition digest of Greenberg	9.30	920.70
12/18/2018	JBL	Conference with GK re: projects (.1); review of credit agreement (.5); review of privilege log (1.3)	1.90	641.25

			<u>Hours</u>	<u>Amount</u>
12/18/2018	GK	Completed exhibit description list (1.4); began Lynn Tilton deposition digest	6.20	613.80
12/19/2018	JBL	Privilege log review	1.00	337.50
	GK	Lynn Tilton deposition digest	3.60	356.40
	SL	Deposition digest of Greenberg	1.40	138.60
12/20/2018	AS	Call with T. Karcher re: expert discovery and email re: same (.4); email re: youngblood deposition (.1)	0.50	247.50
	JBL	Privilege log review (2.5); correspondence to AS re: discovery dispute (.1)	2.60	877.50
	GK	Lynn Tilton deposition digest	5.20	514.80
	SL	Deposition digest of Greenberg	1.10	108.90
12/21/2018	AS	Prepared for Knoxville Leland deposition	0.50	247.50
	JBL	Conference with SL re: deposition digests (.1); correspondence to GK, RB, SL re: same (.1); review of privilege dispute (.2)	0.40	135.00
	SL	Deposition digest of Greenberg	0.70	69.30
12/22/2018	GK	Lynn Tilton deposition digest	5.50	544.50
12/26/2018	GK	Lynn Tilton deposition digest	10.50	1,039.50
12/31/2018	JBL	Conferences with GK re: projects (.3); docketing date (.1); handling deposition logistics (.3); review of schedule (.5)	1.20	405.00
	GK	Began Glenn Leland deposition digest	5.00	495.00
1/2/2019	AS	Prepared for continued deposition of G. Leland (1.8); traveled to Knoxville, TN for deposition (7)	8.80	4,356.00
	JBL	Docketing deadline (.1); correspondence to AS, R. Fisher re: deposition logistics (.1); review of correspondence re: same (.1)	0.30	101.25
	RB	Deposition digest for deposition of Jean Luc Pelissier	4.20	415.80
	GK	Updated binder and exhibit copies for Glenn Leland deposition as per AS	1.20	118.80
1/3/2019	AS	Prepared for continued deposition of G. Leland (.5); continued deposition of G. Leland (12.8); dinner meeting with R. Fisher re: impact of Warn Act case (1)	14.30	7,078.50

			<u>Hours</u>	<u>Amount</u>
1/3/2019	JBL	Correspondence to AS re: deposition (.1); review of trial chronology (1.0); correspondence to GK re: same (.1); document review (.2); review of invoice payments (.2); review of correspondence re: G. Leland deposition (.2)	1.80	607.50
	RB	Deposition digest for deposition of Jean Luc Pelissier	0.60	59.40
	GK	Continued Lynn Tilton deposition digest (2.6); amended Trial Chronology as per JBL edits (1.4)	4.00	396.00
	SL	Deposition digest of Stephen	5.50	544.50
1/4/2019	AS	Returned from G. Leland deposition in Knoxville (3.5); outlined next steps and travel plan (.5); call with J. Manascalco re: strategy and deposition (.5); call with BA re: same (.3); email with counsel re: expert schedule (.1)	4.90	2,425.50
	JBL	Document review (.3); correspondence to AS, GK re: same (.1)	0.40	135.00
	GK	Continued Lynn Tilton deposition digest	2.00	198.00
	SL	Deposition digest of Stephen	4.10	405.90
1/7/2019	AS	Email to counsel re: expert schedule (.1); discussion with JBL and GK re: Leland deposition and next steps (.2); assignments to JBL re: research on director's misuse of information (.3); discuss with BA re: case status (.1); second email to counsel re: expert schedule (.1); call with J. Maniscalco re: strategy (.2); discussion with GK re: trial organization (.8)	1.80	891.00
	JBL	Conferences with AS, GK re: projects (.6); case law research re: evidence (2.1); correspondence to and conference with JC re: amendment (.1)	2.80	945.00
	GK	Finalized TransCare Trial Chronology (1.4); organized notes and exhibits in Z drive in preparation for trial preparation (0.7); continued Lynn Tilton deposition digest (1.8); conference with AS re: trial outline (0.9)	4.80	475.20
	SL	Deposition digest of Stephen	8.10	801.90
1/8/2019	AS	Attention to expert discovery issue (.5); attention to trial outline (organization of facts and law) (1); discussed legal issues re: breach of fiduciary duty with JBL (.6); reviewed relation back case law and discussed same with JBL (.4); discussed case strategy with BA (.2)	2.70	1,336.50
	JBL	Case law research re: amendment (1.5); research re: credit agreement (2.1); conference with AS re: same, amendment, research projects (.6); correspondence to AS, S. Kreitman re: invoices (.2);	5.10	1,721.25

			<u>Hours</u>	<u>Amount</u>
		drafting scheduling order (.2); conference with AS re: same (.2); revising same (.1); conference with BA, AS re: case strategy (.2)		
1/8/2019	GK	Continued TransCare trial outline	5.40	534.60
	SL	Deposition digest of Stephen	3.70	366.30
1/9/2019	BA	Teleconference with T. Karcher and AS re: schedule, experts	0.30	216.00
	AS	Discussions with JBL re: legal research projects and attention to same (.7); worked with GK on trial outline (2); discussion with BA re: expert scheduling (.2); call with BA and T. Karcher re: same (.2); call with J. Arnold (.4); email to client re: expert issues (.1)	3.60	1,782.00
	JBL	Case law research re: confidentiality obligations (1.4); conference with and correspondence to GK re: same (.1); call with office of B. Vance re: mailing docs (.1); conferences with AS re: confidentiality obligations, status (.5); correspondence to AS re: foreclosure (.1); case law research re: amendment (1.1)	3.30	1,113.75
	GK	Conference with JBL re: case law (0.2); pulled cases (0.3); continued TransCare trial outline; meeting with AS re: same (7.3)	7.80	772.20
	SL	Deposition digest of Stephen	1.10	108.90
1/10/2019	BA	Conference with AS re: status, transcendence settlement	1.00	720.00
	AS	Discussion re: strategy with BA (.1); worked with GK on trial outline (.1); discussions with JBL re: legal research in preparation for motion to dismiss (1.2); reviewed draft refund release issue and emails re: same with J. Loftin (.5); reviewed lender liability cases and emails with team (.5); discussion with BA re: release and strategy (.2)	2.60	1,287.00
	JC	Conferences with AS re: contemplated motion to dismiss amended complaint	0.80	360.00
	JBL	Conferences with GK, SL re: projects (.2); conference with AS re: case law research (.1); case law research (3.3); correspondence to AS, GK re: same (.1); conferences with AS re: same, pending motion to dismiss (.4)	4.10	1,383.75
	GK	Continued TransCare Trial Chronology as per AS	6.90	683.10
	SL	Deposition digest of Stephen	5.00	495.00
1/11/2019	AS	Worked on trial outline (1); prepared for incoming motion to dismiss (1); attention to transcendence settlement (1)	3.00	1,485.00

		<u>Hours</u>	<u>Amount</u>
1/11/2019	JBL Correspondence to GK re: deposition digest (.1); case law research re: lender liability (5.1); conference with and correspondence to AS re: case law research (1.0); review of correspondence re: Transcendence settlement (.3)	6.50	2,193.75
	RB Pelissier deposition digest	4.50	445.50
	GK Continued TransCare trial outline; call with AS re: same; began trial outline presentation slides	7.50	742.50
	SL Finished deposition digest of Stephen	1.60	158.40
1/14/2019	AS Prepared for motion to dismiss (2); prepared trial outline with GK (1.8)	3.80	1,881.00
	JC Review motion to dismiss	1.50	675.00
	JBL Conference with AS re: motion to dismiss (.1); case law research re: fraudulent transfer (4.1); correspondence to AS, GK re: same (.1); conference with AS re: same (.2); review of Defendants' motion papers (.3); correspondence to BA, AS, GK re: same (.2)	5.00	1,687.50
	RB Pelissier deposition digest	4.70	465.30
	GK Continued TransCare Trial Chronology and prepared Trial Chronology presentation (8.5); meeting with AS re: same (2.1); post-meeting consolidation of notes (0.5)	11.10	1,098.90
1/15/2019	AS Reviewed motion to dismiss (1); attention to pretrial scheduling issues and drafted letter re: same (.5); discussions with team re: same (1.5); legal research re: same (2.5); email to client re: same (.3); email to team re: legal research question (.2)	6.00	2,970.00
	JC Conferences with AS re: motion to dismiss	1.80	810.00
	JBL Correspondence to BA, AS, J. Loftin re: invoice (.2); case law research re: lender liability (.5); correspondence to BA, AS, JC re: same (.1); correspondence to BA, AS, GK re: briefing schedule (.1); review of docket (.1)	1.00	337.50
	RB Pelissier deposition digest	4.60	455.40
	GK Prepared binder of case law of defendant's Motion to Dismiss (2.1); began population of revised trial outline as per meeting with AS (4.6)	6.70	663.30
1/16/2019	AS Attention to opposition to motion to dismiss (including legal research) (7.2); attention to release issue in Trustee's refund settlement (1); phone call with T. Karcher re: settlement (.3); discussion with BA and email with client re: same (.3)	8.80	4,356.00

		<u>Hours</u>	<u>Amount</u>
1/16/2019	JC	Conferences with AS and JBL regarding motion to dismiss (1.2); research regarding intercreditor agreement contractual subordination and recent case law on the subject (La Paloma) (1.3)	2.50 1,125.00
	JBL	Case law research re: lender liability (2.2); conference with AS re: same (.3); correspondence to AS, GK re: same (.1) conferences with AS re: Transcendence settlement (.2); conference with AS re: re-characterization (.2)	2.70 911.25
	GK	Created testimony list for issues requested by AS	4.50 445.50
1/17/2019	AS	Prepared claim map (.7); prepared for call with client with BA (.2); call with client re: settlement issues (.8); email with opposing counsel and with JBL re: expert discovery (.1); discussion with JC and LBW re: settlement issues and motion to dismiss strategy (.5); prepared opposition to motion to dismiss (3.2); attention to case scheduling issues (.4)	5.90 2,920.50
	JBL	Case law research re: expert disclosures (.6); correspondence to AS, GK re: same (.2); conferences with GK re: same (.2); conference with AS re: status (.1)	1.10 371.25
	GK	Verified cite-checking of expert report as per AS (1.1); continued population of Entire Fairness Rule in trial outline (2.0); conference with AS re: lender liability testimony (0.3); research re: same (1.6)	5.00 495.00
1/18/2019	AS	Prepared opposition to motion to dismiss (2.1); attention to scheduling issues and discussion with BA (.2)	2.30 1,138.50
	JC	Correspondence with AS re: loan collateral, and implications of stock omission from financing statement; research in connection with pending motion	1.70 765.00
	JBL	Correspondence to AS, JC re: financing statement (.2); research re: same (.1); correspondence to M. Tillem re: deposition exhibits (.1); correspondence to and conference with GK re: same (.1)	0.50 168.75
	SL	Wells Fargo deposition digest	2.30 227.70
1/22/2019	AS	Strategy discussion with BA (.5); email to client re: case strategy (.2); legal and fact research/organization re: opposition to motion to dismiss	4.70 2,326.50
	JC	Correspondence with AS re: loan collateral, and implications of stock omission from financing statement; research in connection with pending motion	1.70 765.00
	GK	Draft 1 of lender liability testimony chart as per AS (2.3); continued population of common law claims for trial outline (0.8); legal research on non-director fiduciary duty cases as per JBL and AS (5.0)	8.10 801.90

			<u>Hours</u>	<u>Amount</u>
1/22/2019	SL	Deposition digest of Wells Fargo	3.90	386.10
1/23/2019	BA	Teleconference with AS and J. Maniscalco re: status; follow up discussion with AS	0.50	360.00
	AS	Attention to settlement discussions (.5); all with BA and trustee's counsel re: same (.5)	1.00	495.00
	GK	Continued Lynn Tilton deposition digest	4.40	435.60
	SL	Deposition digest of Wells Fargo	2.70	267.30
1/24/2019	BA	Teleconference with AS and S. LaMonica, G. Herbst, J. Maniscalco and J. Loftin re: status, conversations between the parties	0.80	576.00
	AS	Legal research derivative nature of warn claims (1); outlined effect of warn claims on potential settlement (1.5); arranged call with opposing counsel (.1); attention to expert stipulation and motion to dismiss schedule (.2); discussion with BA re: strategy (.5); prepared opposition to motion to dismiss (.5)	3.80	1,881.00
	JBL	Conferences with AS, JC re: settlement (.5); case law research re: same (.7)	1.20	405.00
	GK	Completed Draft 1 of Fair Value/Fair Price outline (4.1); continued Lynn Tilton deposition digest (3.0)	7.10	702.90
1/25/2019	BA	Teleconference with AS and J. Maniscalco, T. Karcher and M. Mervissettlement; follow up discussions with AS and J. Maniscalco	0.50	360.00
	AS	Settlement calls with BA, JSM, T. Karcher and M. Mervis (1); further discussion with BA (.5); prepared trial prep and opposition to motion to dismiss (1); attention to expert and motion to dismiss scheduling (.3)	2.80	1,386.00
	JBL	Conference with AS re: briefing schedule (.1); call to Chambers re: same (.1); correspondence to BA, AS re: same (.1); conference with GK re: projects (.1)	0.40	135.00
1/28/2019	AS	Attention to WF production (.2); attention to opposition to motion to dismiss and trial prep (2); attention to scheduling and settlement issues (.5)	2.70	1,336.50
	JBL	Review of incoming Wells Fargo production (.2); correspondence to BA, AS, GK re: same (.1); conferences with AS re: same (.1); correspondence to GK, discovery vendor re: same (.1)	0.50	168.75
	RB	Pelissier deposition digest	0.60	59.40

			<u>Hours</u>	<u>Amount</u>
1/29/2019	BA	Conference with AS re: motion to dismiss status, schedule issues, settlement demand	1.00	720.00
	AS	Email to client re: settlement discussions (.1); call with T. Karcher re: settlement (.3); discussions with BA and J. Maniscalco re: same (1); prepared opposition to motion to dismiss (3.5); attention to WF production (.3)	5.20	2,574.00
	JBL	Conference with AS re: motion to dismiss	0.10	33.75
	SL	Deposition digest of Wells Fargo	3.90	386.10
1/30/2019	AS	Prepared opposition to motion to dismiss including legal research and meeting with GK (.7.2); email with opposing counsel re: scheduling issues (.2); discussion with BA re: briefing and scheduling (.4); emails to BA re: motion to dismiss opposition (.8)	8.60	4,257.00
	JBL	Case law research re: opposition brief	1.10	371.25
	GK	Began first-level review of Wells Fargo document production (0.7); TransCare meeting with AS (2.3); began Control Outline (4.6)	7.60	752.40
1/31/2019	BA	Review outline of motion to dismiss response; review Bernstein case; meet with AS and GK re: same	1.50	1,080.00
	AS	Prepared opposition to motion to dismiss (6.5); attention to Patriarch expert request (.5); email to client re: status (.5)	7.50	3,712.50
	JBL	Conference with AS re: opposition brief (.1); case law research re: same (1.5); case law research re: discovery (.9); correspondence to AS re: same (.1)	2.60	877.50
	GK	Completed draft 1 of Control Outline (2.7); follow-up research per AS questions (0.4); conference with AS re: same and next steps on lender liability claim (1.4); continued first-level review of Wells Fargo production (2.2)	6.70	663.30
2/1/2019	AS	Legal research and drafting opposition to motion to dismiss (2.5); attention to request for "native" expert discovery (.3); call with expert and email to team re: same (.3); email with client re: expert (.1)	3.20	1,584.00
	JC	Conferences with AS re: recharacterization claim (.5); attention to/review and comment upon opposition to motion to dismiss (1.5)	2.00	900.00
	JBL	Case law research re: opposition brief (3.1); correspondence to AS, JC re: same (.3); review of same (.5)	3.90	1,316.25
	SL	Deposition digest of Wells Fargo	2.20	217.80

		<u>Hours</u>	<u>Amount</u>
2/2/2019	AS	Prepared opposition to motion to dismiss	4.00 1,980.00
	JBL	Case law research re: fraudulent transfers (.2); correspondence to AS re: same (.4)	0.60 202.50
2/3/2019	AS	Drafted opposition to motion to dismiss (6.2); email to counsel re: expert discovery (.1)	6.30 3,118.50
	JBL	Case law research re: fraudulent transfers (4.0); review of file re: same (.2) correspondence to AS, JC re: same (.6)	4.80 1,620.00
	GK	Continued first review of Wells Fargo production	2.20 217.80
2/4/2019	BA	Conferences with AS re: status, expert's excel sheet disclosures	1.00 720.00
	AS	Call with G. Herbst re: expert and motion to dismiss (.2); call with Laurel to discuss "native files" (.2); discuss with BA re: same (.2); prepared opposition to motion to dismiss (12.6)	13.20 6,534.00
	JC	Conferences with AS re: conduit defense asserted by PPAS with regards to motion to dismiss	0.70 315.00
	JBL	Conferences with AS, GK re: opposition brief (1.5); correspondence to AS, JC, GK, re: same (.5); case law research re: same (4.1); conference with BA re: schedule (.1); docketing date (.1); review of expert documents, file re: expert report (.9); correspondence to BA, AS re: same (.2); conferences with AS, GK re: projects (.4); corr to BA, AS, M. Tillem re: expert exhibits (.1); research re: credit agreement (1.9); correspondence to AS, GK re: same (1.6); conference with AS re: same (.1)	11.50 3,881.25
	GK	Completed first pass review of Wells Fargo production (1.1); conducted research into payment of interest in accordance with credit agreement as per AS and JBL (3.6); revised draft of "Control" outline (0.5); conference with AS and JBL re: Opposition to Motion to Dismiss (1.0); research re: same (4.6)	10.80 1,069.20
	SL	Deposition digest of Wells Fargo	5.60 554.40
2/5/2019	BA	Conferences with AS re: schedule; draft settlement proposal	0.50 360.00
	AS	Prepared opposition to motion to dismiss (6.2); attention to expert and motion to dismiss scheduling (1)	7.20 3,564.00
	JC	Conferences with AS and JBL conduit defense, New York common law re: insider preference	0.90 405.00
	JBL	Conference with GK re: opposition brief projects (.1); research re: related litigation (.6); correspondence to BA, AS re: same (.1); case law research re: opposition brief (4.5); correspondence to AS, GK re: same (1.1); conferences with AS, GK re: opposition brief, scheduling	7.60 2,565.00

		<u>Hours</u>	<u>Amount</u>
	(.8); correspondence to BA, AS re: scheduling (.1); review of correspondence re: same (.1); review of settlement offer (.1); correspondence to AS re: same (.1)		
2/5/2019	GK Research re: standard credit agreement provisions as per AS (2.4); conference with AS re: Opposition to Motion to Dismiss (4.4)	6.80	673.20
	SL Completed deposition digest of Wells Fargo	3.50	346.50
2/6/2019	AS Prepared opposition to motion to dismiss (6); revised draft settlement letter and discuss with BA re: same (1); instructions to JBL re: expert stipulation (.1)	7.10	3,514.50
	JBL Correspondence to AS re: scheduling order (.1); correspondence to BA, AS, M. Tillem re: same (.2); conference with AS, GK re: opposition brief (1.0); correspondence to AS re: same (1.1); case law research re: same (3.5); review of file re: same (2.1); conferences with AS re: same (.4)	8.40	2,835.00
	GK Continued population of facts and citations for Opposition to Motion to Dismiss as requested by AS (2.3); conference with AS re: same (2.1)	4.40	435.60
2/7/2019	AS Attention to expert stipulation (.1); reviewed settlement letter and email to client (.1); prepared opposition to motion to dismiss (8)	8.20	4,059.00
	JBL Correspondence to BA, AS re: revised scheduling order (.2); correspondence to BA, AS, M. Tillem, Chambers re: same (.2); case law research re: fraudulent transfer (1.9); correspondence to AS re: same (.5); drafting opposition brief (4.1); correspondence to AS re: same (.1); conference with AS re: same (1.3)	8.30	2,801.25
2/8/2019	AS Revised draft opposition to motion to dismiss	5.20	2,574.00
	JC Review motion to dismiss; conferences with AS re: same	1.20	540.00
	JBL Case law research re: opposition brief (6.1); correspondence to AS, GK re: same (.2); conference with GK re: cites for opposition brief (.1); conference with AS, GK re: opposition brief (.5)	6.90	2,328.75
	GK Populated missing citations in Opposition to Motion to Dismiss (5.5); conference with AS re: legal research tasks (0.4); legal research on question of Control as per AS (4.1)	10.00	990.00
2/9/2019	AS Revised opposition brief to motion to dismiss	4.50	2,227.50
	GK Legal research on question of Control as per AS	2.10	207.90
2/10/2019	AS Emails with JBL re: research (.3); attention to opposition to motion to dismiss (.4)	0.70	346.50

		<u>Hours</u>	<u>Amount</u>
2/11/2019	AS	Revised opposition brief and instructions to team re: same (10.5); call with Rotbard (.2); email to team re: same (.1)	10.80 5,346.00
	JBL	Review of draft opposition brief (1.8); conferences with AS, GK re: same (1.5); case law research re: same (2.9); correspondence to AS, GK re: same (1.1); review of file re: same (1.1); correspondence to AS, GK re: review of file (.5); review of expert report (.3); correspondence to BA, AS, J. Arnold, client re: same (.1)	9.30 3,138.75
	GK	Sourced relevant cases re: Control (0.4); proofread draft V of Opposition to Motion to Dismiss (3.1); meeting with AS and JBL re: same (1.6); meeting with AS re: same (1.7); conference with JBL re: legal research tasks (0.3); legal research on pleading standard of Motion to Dismiss for certain of claims (3.7)	10.80 1,069.20
2/12/2019	BA	Review rebuttal expert report; conference with JBL	1.50 1,080.00
	JC	Review draft motion to dismiss (1.5); conference with JBL re: same (.5)	2.00 900.00
	JBL	Review of loan agreement re: opposition brief (2.2); correspondence to AS, GK re: same (1.1); case law research re: same (1.0); conference with BA re: schedule (.1); correspondence to AS re: same (.1); conference with BA re: opposition brief (.1); revising opposition brief (.5); correspondence to BA, AS, JC, GK re: same (.1)	5.20 1,755.00
	GK	Worked on Opposition to Motion to Dismiss: proofread draft VIII of Opposition to Motion to Dismiss (3.5); conducted fact research/added missing citations (5.9)	9.40 930.60
	SL	Deposition digest of Wells Fargo (1en)	5.50 544.50
2/13/2019	JBL	Revising opposition brief (3.9); case law research re: same (.5); review of loan agreement re: same (.5); correspondence to BA, AS, JC, GK re: same (.3); conferences with JC re: same (.1)	5.30 1,788.75
2/14/2019	AS	Emails with JBL and GK re: opposition brief (.2); revised opposition brief and legal research re: same (.8)	1.00 495.00
	JBL	Correspondence to GK re: opposition brief (.1); review of revised opposition brief (.2)	0.30 101.25
	GK	Worked on Opposition to Motion to Dismiss: legal research re: pleading standards for recharacterization and control issues as per AS (3.1); proofread recent version for nits and citations (1.7); prepared Table of Contents and Table of Authorities (0.9)	5.70 564.30
2/15/2019	AS	Call with JBL and GK re: analysis of Dunn expert report and research re: opposition to motion to dismiss and assignments re: same	1.00 495.00

			<u>Hours</u>	<u>Amount</u>
2/15/2019	JBL	Conference with GK re: expert depositions (.1); docketing same (.1); review of rebuttal expert report (1.5); conference with AS, GK re: same, opposition brief (.8); conferences with GK re: same (.3); correspondence to GK re: same (.1)	2.90	978.75
	GK	Legal research re: pleading standards for recharacterization claims (1.1); proofread/edited updated draft of Opposition to Motion to Dismiss (2.2); telephone conference with JBL and AS re: same, rebuttal expert report and next steps (0.7)	4.00	396.00
2/17/2019	GK	Began Westlaw research of rebuttal expert (0.5); began cite-checking rebuttal expert report (1.0)	1.50	148.50
2/18/2019	JBL	Review of GK comments on expert report (.2); correspondence to GK re: same (.1)	0.30	101.25
	GK	Projects re: rebuttal expert report as per AS: Westlaw research on expert (0.7); cite-pulling and checking (2.6); compilation of major arguments (2.0)	5.30	524.70
2/19/2019	JBL	Correspondence to GK re: rebuttal expert report (.2); case law research re: opposition brief (1.9); correspondence to AS, GK re: same (.5); conferences with GK re: same (.3); review of rebuttal expert report (1.5)	4.40	1,485.00
	GK	Completed cite-checking of expert rebuttal report as per AS (1.8); booked court reporter/videographer for expert deposition on March 11 (0.3); legal research re: recharacterization/control issues in DE (0.8); fact-based research re: expert report (1.7)	4.60	455.40
	SL	Deposition digest of Wells Fargo (len)	3.80	376.20
2/20/2019	AS	Organized to do list on Transcare (.3); revised opposition brief to motion to dismiss (6.8); meeting with JBL and GK re: expert report and next steps on same (.5); call with T. Karcher re: settlement issues (.5); emails with client re: rebuttal expert report (.2)	8.30	4,108.50
	JC	Conference with AS, JBL re: conduit defense with motion to dismiss	0.50	225.00
	JBL	Conference with AS re: opposition brief, rebuttal expert report (.4); correspondence to and conference with GK re: same (.2); conference with AS, GK re: same (.5); research re: valuations (.2); correspondence to AS, GK re: same (.1); correspondence to AS re: opposition brief (.3)	1.70	573.75
	GK	Conducted fact-based research re: rebuttal expert report (1.3); correspond with JBL re: same (0.2); conducted legal research/shepardized DE case law re: control (1.5); prepared summary of criticism/counter-arguments re: rebuttal expert report	8.00	792.00

		<u>Hours</u>	<u>Amount</u>
	(2.1); legal research re: standards of value (0.6); conference with AS and JBL (0.6); legal research re: USPAP valuation standards (1.7)		
2/20/2019	SL Deposition digest of Wells Fargo	0.80	79.20
2/21/2019	AS Revised opposition brief to motion to dismiss (8.4); instructions to GK and JBL re: review of Dunn expert report (.5); composed email re: recharacterization claim decision (.3)	9.20	4,554.00
	JC Review motion to dismiss	1.50	675.00
	JBL Correspondence to AS, GK, M. Tillem re: expert report documents (.2); case law research re: recovery (1.1); correspondence to AS re: same (.3); review of loan agreement re: opposition brief (.4); correspondence to AS re: same (.1); review of revised opposition brief (.4); conferences with AS re: same (.5); correspondence to GK re: doc review (.1)	3.10	1,046.25
	GK Printed cases for AS (0.2); conference with AS re: research tasks (0.3); correspond with expert team re: academic literature citations (0.1); legal research re: USPAP standards (2.1); began proofreading new draft of opposition brief (1.5)	4.20	415.80
	SL Deposition digest of Wells Fargo	4.90	485.10
2/22/2019	AS Revised opposition brief (3.2); call with experts re: Dunn report and deposition prep (.9); email to client re: motion to dismiss brief (.3); emails with BA re: expert call (.5); email to client re: expert update (.2)	5.10	2,524.50
	JBL Correspondence to GK re: document production (.1); review of correspondence re: expert (.2); review of draft opposition brief (.3)	0.60	202.50
	GK Proofread newest version of brief (2.0); conference with AS re: same (2.1); call with experts (1.0); correspond with experts post-call re: relevant documents/sourced documents (0.7); searched for Compilation Credit Agreement as per JBL (1.1)	6.90	683.10
2/23/2019	JBL Correspondence to AS, GK re: expert calls	0.10	33.75
2/25/2019	AS Attention to opposition brief (.6); call with J. Arnold re: deposition prep (.2); attention to upcoming schedule and email with team re: same (.5); prepared pre-trial stipulation (1.5); legal research re: expert and valuation (.8); assignments to GK re: expert deposition prep (.2)	3.80	1,881.00
	GK Began pulling documents from expert report in preparation for expert deposition as per AS	1.10	108.90
	SL Deposition digest of Wells Fargo (len)	1.70	168.30

		<u>Hours</u>	<u>Amount</u>	
2/26/2019	AS	Prepared for call with Trustee re: experts (.4); outline re: recharacterization claim decision (.4); call with client re: expert discovery and settlement (.9); discussion with BA re: same (.1); call with J. Arnold (.2); call with G. Herbst (.1)	2.10	1,039.50
	SL	Deposition digest of Wells Fargo (len)	4.20	415.80
2/27/2019	AS	Prepared opposition to motion to dismiss (1.5); drafted email to clients re: recharacterization claim (.5); call with experts re: upcoming depositions (.8); discussion with GK re: preparation of documents for expert deposition and reviewed same (.4); prepared stipulated facts for pretrial stipulation (1); call with J. Maniscalco re: settlement (.3); discussion with BA re: settlement, trial strategy and scheduling (.5); discussion with GK re: pretrial stipulation preparation (1)	6.00	2,970.00
	JBL	Correspondence to GK re: related action (.1); correspondence to AS re: correspondence to client (.2)	0.30	101.25
	GK	Prepared summary of arguments/documents relied on in expert report (1.8); compiled documents for expert deposition into binder (1.1); correspond with AS re: same (0.4); correspond with Experts re: deposition exhibits (0.3); prepared chart of underlying rebuttal statements/documents from rebuttal report (2.1); call with AS and experts (1.0); call with JBL (0.2); correspond with AS re: tasks (0.1); proofread/edited latest version of Opposition to Motion to Dismiss (2.0); conference with AS re: pre-trial Stipulation (1.1)	10.10	999.90
	SL	Completed deposition digest of Wells Fargo (len) (1.8); started deposition digest of Leland (2.1)	3.90	386.10
2/28/2019	BA	Conferences with AS re: settlement discussion; response to motion to dismiss	1.00	720.00
	JWB	Read and comment on motion to dismiss response brief and discuss with AS	3.50	1,968.75
	AS	Revised brief (6.5); settlement call with Proskauer and J. Manascalco (.5); calls with J. Manascalco re: same (.5); discussion with BA re: strategy (.3)	7.80	3,861.00
	JBL	Revisions to opposition brief (2.5); correspondence to AS, GK re: same (.1); correspondence to BA, AS re: correspondence to client (.3); revisions to opposition brief (4.2); correspondence to AS, GK re: same (.1); correspondence to AS, J. Loftin re: related case (.2); case law research re: avoidance (.4); correspondence to AS re: same (.2)	8.00	2,700.00
	GK	Began exhibit list for pre-trial Stipulation	4.00	396.00
	SL	Renamed Appendix B with dates (0.8); deposition digest of Leland (2.7)	3.50	346.50

		<u>Hours</u>	<u>Amount</u>
3/1/2019	JWB	Review and comment on revised motion to dismiss response brief	0.70 393.75
	AS	Finalized opposition brief (6); discussed strategy with BA (.2); email to client re: Youngblood (.1)	6.30 3,118.50
	JBL	Reviewing opposition brief (.3); conferences with and correspondence to AS, GK re: same (1.5); case law research re: same (.8); revising opposition brief (5.2); conferences with and correspondence to GK re: same (.5); conference with BA re: same (.1); overseeing filing of same (.5); correspondence to AS, T. Karcher re: confidentiality (.1); correspondence to BA, AS, client re: filed brief (.1)	9.10 3,071.25
	GK	Proofread final draft of Opposition to Motion to Dismiss (0.5); prepared exhibits for filing (0.3); conference with AS and JBL re: final draft opposition brief (6.5); proofread final version and inserted updated Table of Contents and Table of Authorities (1.5); prepared exhibits and documents for filing/filed Opposition to Motion to Dismiss (2.0)	10.80 1,069.20
	SL	Deposition digest of Leland	2.80 277.20
3/4/2019	AS	Assignments to team re: preparation of pretrial stipulation and expert depositions (1.5); attention to expert bills (.2); discuss expert issues with BA (.2); prepared for expert depositions (1.8); attention to next steps on pretrial and discovery (.5)	4.20 2,079.00
	JBL	Conferences with AS, GK re: pre-trial order (.5); review of file re: same (3.3); drafting same (2.1)	5.90 1,991.25
	GK	Conference with AS and JBL re: Pre-trial Stipulation and deposition preparation (0.4); conference with RM re: assistance on tasks (0.2); continued exhibit list (5.1)	5.70 564.30
	RM	Created exhibit list B alongside GK for AS	4.30 425.70
3/5/2019	BA	Conferences with AS re: expert invoices; pre-trial order	1.00 720.00
	AS	Prepared for expert depositions (2.2); attention to Youngblood deposition scheduling (.5); attention to defendants modification of scheduling order (1.2); attention to expert invoices and payment motion (.2); prepared pretrial stipulation (.5)	4.60 2,277.00
	JBL	Drafting pre-trial order (5.5); case law research re: discovery (.9); correspondence to BA, AS re: same (.2); correspondence to BA, AS re: scheduling (.3); conferences with AS, GK re: deposition (.1); correspondence to AS re: same (.1)	7.10 2,396.25
	AA	Edited exhibit list	2.40 237.60

		<u>Hours</u>	<u>Amount</u>
3/5/2019	GK	Prepared documents for expert deposition preparation as per AS (2.1); continued exhibit list (4.6); compiled relevant testimony as per AS (1.6); conference with AS and JBL re: Pre-trial Stipulation (1.0)	9.30 920.70
	SL	Prepared exhibit index	4.10 405.90
	RM	Assisted with creating exhibit indices for pre-trial preparation; updated incomplete documents with missing attachments	5.60 554.40
3/6/2019	AS	Email to counsel re: Rule 56 letter due date (.2); call with experts re: preparation for expert depositions (1); prepared for expert depositions (3)	4.20 2,079.00
	JBL	Drafting pre-trial stipulation (9.1); document review re: same (1.5); correspondence to GK re: same (.1); research re: liens (.5); correspondence to and conference with AS re: same (.3)	11.50 3,881.25
	GK	Conference with AS and JBL re: Pre-trial Stipulation (0.5); call with experts (1.3); conference with AS and JBL re: deposition/expert preparation (0.6); continued exhibit list (0.6)	3.00 297.00
	SL	Deposition digest of Leland	5.50 544.50
	RM	Assisted with creating exhibit indices for pre-trial preparation	3.40 336.60
3/7/2019	AS	Prepared pretrial stipulation with GK and JBL (6.5); prepared for expert depositions (2.5); attention to insurance issue and email to T. Karcher re: same (.5); discussed settlement issues with BA (.3); drafted motion to de-designate documents (.2); discussion with JBL re: outstanding projects (.5)	10.50 5,197.50
	JBL	Revising pre-trial stipulation (7.1); correspondence to AS, GK re: same (.3); conferences with AS, GK re: same (.5); correspondence to AS re: same (.2); conferences with AS, GK re: same, deposition preparation (.5); correspondence to GK re: research (.5); conference with M. Tillem re: de-designation, hearing (.1); correspondence to AS, M. Tillem re: same (.1); revisions to motion to pay (.3); correspondence to AS re: same (.1); case law research re: liens (.2); correspondence to AS re: same (.1); correspondence to AS re: de-designation motion (.1)	10.10 3,408.75
	GK	Continued Exhibit List (3.1); conference with AS re: Pre-trial Stipulation/deposition preparation (1.1); Entire Fairness research (1.8); conference with AS re: outline (0.7); conference with AS and JBL re: Entire Fairness (0.8); continued research/prepared outline (1.0); legal research into USPAP standards (1.0); conference with JBL and AS (1.5)	11.00 1,089.00
	SL	Deposition digest of Leland	1.90 188.10

		<u>Hours</u>	<u>Amount</u>	
3/8/2019	AS	Prepared pretrial stipulation with JBL and GK (2); prepared for expert depositions (2.2); call with T. Karcher re: hearing, insurance and confidentiality (.2); discussion with JBL re: same (.2); emails re: scheduling expert depositions (.1); discussions with JBL re: motion to de-designate (.2); discussion with BA re: case status (.3); attention to letter requesting SJ conference (.2)	5.40	2,673.00
	JC	Review promotion conference letter	0.30	135.00
	JBL	Drafting de-designation motion (2.1); research re: same (.5); correspondence to BA, AS, GK re: same (.1); calls with Chambers re: motion to dismiss hearing, potential hearing on de-designation motion (.2); conferences with AS, M. Tillem re: same (.2); handling logistics for deposition (.1); conferences with AS, GK re: pre-trial stipulation (3.0); document review re: same (.5) review of Defendants' letter filing (.2); drafting memo re: same (.8); correspondence to BA, AS, GK re: same (.1); revising de-designation motion (.2); correspondence to BA, AS, GK re: same (.1)	8.10	2,733.75
	GK	Correspond with AS re: deposition documents (0.3); prepared documents for conference (0.7); conference with AS and JBL (2.8)	3.80	376.20
	SL	Created two binders of motion papers	1.20	118.80
3/9/2019	BA	Review expert reports re: J. Arnold conference tomorrow	3.00	2,160.00
3/10/2019	BA	Preparation with AS, GK, J. Arnold	4.00	2,880.00
	AS	Prepared for expert depositions	9.00	4,455.00
	JBL	Conferences with BA, AS, GK, J. Arnold re: deposition preparation (5.1); correspondence to AS, GK, J. Arnold re: same (.2); correspondence to M. Tillem re: deposition (.1)	5.40	1,822.50
	GK	Expert deposition preparation	5.00	495.00
3/11/2019	BA	Conference with AS, J. Arnold re: deposition today; prepare for Wednesday (J. Dunn)	1.50	1,080.00
	AS	Deposition of J. Arnold (7.5); returned from and post-deposition discussions with J. Arnold (1); prepared for Dunn deposition (1.5); dinner meeting with BA and J. Arnold re: expert depositions (1.5)	11.50	5,692.50
	JBL	Correspondence to GK re: deposition preparation (.1); research re: Dunn (1.1); research re: Berkeley Research Group (1.5)	2.70	911.25
	GK	Pulled documents for rebuttal Expert deposition (0.9); legal research re: Implied Value as per AS and BA (2.5); legal research re: valuation methodology (1.0)	4.40	435.60

		<u>Hours</u>	<u>Amount</u>
3/11/2019	RM Ran searches for deposition preparation with AS	1.90	188.10
3/12/2019	BA Prepare with AS, J. Arnold for J. Dunn	1.00	720.00
	AS Prepared for deposition of J. Dunn	7.50	3,712.50
	JBL Correspondence to GK re: deposition (.1); review of docket (.1); correspondence to GK re: deposition preparation (.2); conferences with BA, AS, GK, J. Arnold re: deposition preparation (2.5); research re: Berkeley Research Group (3.1); correspondence to BA, AS, GK re: same (.1); correspondence to AS, JC re: discovery case law (.2)	6.30	2,126.25
	GK Research for rebuttal expert deposition as per AS (1.7); confrence with AS and expert (2.7); call with Coherent Economics (0.7); research re: deposition testimony (0.3); prepared exhibit copies and documents for deposition (3.0)	8.40	831.60
	RM Assisted in creating a spreadsheet for AS, JBL and GK	0.70	69.30
3/13/2019	BA Conferences with AS and J. Arnold re: deposition of J. Dunn	1.00	720.00
	AS Prepared for deposition of J. Dunn (1); deposition of J. Dunn (9.2); post-deposition discussions with J. Arnold and with BA (.5)	10.70	5,296.50
	JBL Conferences with AS, JC, GK re: J. Dunn deposition (.3); review of J. Arnold deposition transcript (1.1); conference with AS re: status (.1); conference with SL re: depositions (.1); research re: document collection (1.9); drafting correspondence re: same (.3); conference with BA re: same (.1); correspondence to BA, AS, GK re: same (.1)	4.00	1,350.00
	GK Deposition Preparation (1); rebuttal expert deposition (9.5); post-deposition organization (0.5)	11.00	1,089.00
	SL Created binder of deposition transcripts	0.70	69.30
	RM Assisted GK and AS with deposition needs throughout the day	0.60	59.40
3/14/2019	BA Conferences with AS re: client meeting tomorrow, follow-ups re: WARN and insurance claims	1.50	1,080.00
	AS Discussions with BA re: expert depositions and next steps (.3); discussions with JC re: expert issues (.3); assignments to JBL and GK re: pretrial preparations and prepare for March 28 hearing (1.5); prepared summary of expert depositions (1); prepared for client meeting (3); attention to insurance issues (.1); call with T. Karcher re: insurance (.2)	6.40	3,168.00
	JBL Review of deposition transcript (.2); correspondence to BA, AS, GK re: de-designation motion (.1); conference with AS re: same, status, research (.2); correspondence to BA, AS, GK re: jury trials (.2); case law research re: same (2.5); conference with JC re: same (.1);	4.40	1,485.00

		<u>Hours</u>	<u>Amount</u>
	conferences with AS, GK re: same, status, hearing prep (.5); correspondence to and conference with GK re: deposition exhibits (.1); conference with CJH re: same (.1); call to SEC re: documents (.1); handling submission of SEC request (.2); correspondence to SL re: same (.1)		
3/14/2019	GK Conference with AS and JBL re: next steps, populated exhibit list	1.50	148.50
	SL Danzer deposition preparation; sat in on Danzer deposition; started binder of exhibits	6.80	673.20
	SL Printed, scanned and faxed letter	0.20	19.80
3/15/2019	BA Travel to and conference with AS, client (S. LaMonica) and his counsel (GH, JM and JL) re: status, planning; review reply brief on motion to dismiss	6.50	4,680.00
	AS Traveled to Wantagh for client meeting, prepared agenda and discussed same with BA (1.3); meeting with client (3.5); returned trip with BA and discussed next steps (1); discussions with JBL re: research assignments (.5); discussions with JC re: foreclosure, lien and subordination issues (1); prepared letter re: Rule 26 insurance and legal research re: same (.9); call with JBL re: reply brief (.1)	8.30	4,108.50
	JBL Reviewing deposition transcripts (1.4); review of FOIA response (.1); correspondence to SL re: same (.1); conference with and correspondence to JC re: Bernstein decision (.1); correspondence to BA, AS, GK re: open projects (.4); docketing deadlines (.1); review of docket (.1); correspondence to SL, RB re: reply brief (.1); correspondence to BA, AS, client re: same (.1); review of same (1.1); conference with AS re: same (.1); case law research re: jury trials (.7); case law research re: valuation (1.1)	5.50	1,856.25
3/16/2019	JBL Correspondence to BA, AS, GK re: reply brief (.6); review of reply brief re: same (.5)	1.10	371.25
3/17/2019	AS Drafted letters re: insurance issue and emails re: same	1.60	792.00
3/18/2019	AS Prepared response to defendants SJ pre-motion conference letter (3.5); attention to various letters to defendants re: insurance (1); call with T. Karcher re: same and re: settlement (.3); emails with client and BA re: same (.2); discussion with JC re: defendant settlement issues (.3); discussions with JBL re: MTD reply and pretrial stipulation (.5); attention to reply brief (.5)	6.30	3,118.50
	JBL Correspondence to GK re: background research (.1); research re: local rules (.1); correspondence to AS re: same (.1); review of docket (.1); revising discovery letter (.2); correspondence to AS, RB re: same (.1); research re: Defendants' prior statements (.5); correspondence to AS, GK re: same (.1); conferences with AS re: reply brief (.1); case law research re: damages (.3); correspondence	5.30	1,788.75

		<u>Hours</u>	<u>Amount</u>
	to AS, GK re: same (.1); case law research re: jury trials (1.8); correspondence to BA, AS, GK re: same (.4); case law research re: valuation (1.0); review of response to pre-motion letter (.1); correspondence to AS re: same (.2)		
3/18/2019	RB Deposition digest Jean Luc Pelissier deposition; modified letter to opposing counsel as per JBL and AS	3.00	297.00
3/19/2019	AS Prepared response to SJ letter including legal research re: same (5.5); prepared pretrial stipulation with JBL and GK (2.5); phone call with J. Maniscalco re: settlement issues (.3); call with expert (.3)	8.60	4,257.00
	JC Research, review and comment on promotion conference/summary judgment letter; email/teleconferences with AS re: same; research re: consequences of stay violation in corporate case	4.50	2,025.00
	JBL Conference with GK re: open projects (.1); correspondence to AS, GK re: news article (.1); document review re: pretrial stipulation (3.5); correspondence to AS, GK re: same (.1); revising pretrial stipulation (2.4); conference with AS, GK re: pre-trial stipulation (.3); overseeing filing of Samet declaration (.2); revising pre-motion letter response (.5); conferences with AS, GK re: same (.2); correspondence to AS re: same (.1); correspondence to AS re: pretrial stipulation (.1); review of revised pre-motion letter (.2); correspondence to AS re: same (.1); research re: pretrial stipulations (.7); correspondence to AS re: same (.1); case law research re: stay violation (.3); correspondence to AS re: same (.1)	9.00	3,037.50
	GK Conference with JBL and AS re: Pre-trial Stipulation (0.4); drafted Transcendence Effectuation Scheme chronology (4.5); conference with JBL and AS re: same (1.5);	6.40	633.60
3/20/2019	BA Review correspondence; teleconference with AS re: same, and status	1.00	720.00
	LBW Review letter form defendants to court asking for leave to file SJ motion; review and revise draft letter to Judge Bernstein re: request for leave to file for SJ	2.40	1,404.00
	AS Prepared Rule 56 opp. letter (2.5); prepared pretrial stipulation (1.5); reviewed payment subordination decision (.1)	4.10	2,029.50
	JBL Revising pretrial stipulation (10.1); correspondence to GK re: same (.9); research re: Bernstein decisions/orders (2.5); correspondence to AS, GK re: same (.3)	13.80	4,657.50
	GK Fact research for Pre-trial Stipulation as per JBL and AS (2.4); completed Transcendence chronology (1.7); conference with JBL and AS re: Pre-trial Stipulation (1.2); began Elements of Claim chart (0.9)	6.20	613.80

		<u>Hours</u>	<u>Amount</u>
3/21/2019	AS	Attention to finalization and filing of SJ letter	1.70 841.50
	JC	Attention to letter motion re: summary judgment motion (1); conference with AS, JBL re: same (.5)	1.50 675.00
	JBL	Revising pre-motion response (.6); correspondence to AS, GK re: same (.4); case law research re: same (.2); correspondence to BA, AS, JC re: same (.2); handling filing of same (.2); correspondence to BA, AS, T. Karcher, Chambers re: same (.1); revising pretrial stipulation (6.1); correspondence to and conferences with GK re: same (1.1); correspondence to AS re: same (.1); conference with and correspondence to GK re: legal claims research (.3)	9.30 3,138.75
	RB	Pelissier deposition digest	0.40 39.60
	GK	Edited Summary Judgment letter as per JBL (0.4); continued elements of claim chart (2.1); fact research for Pre-trial Stipulation with JBL (6.9)	9.40 930.60
3/22/2019	AS	Prepared pretrial stipulation (2.2); attention to Willis subpoena (.2)	2.40 1,188.00
	JC	Conference with AS re: summary judgment matters	0.60 270.00
	JBL	Review of vendor invoice (.1); correspondence to AS, SK re: same (.1); revising pretrial stipulation (.5); conferences with AS, GK re: same (1.2); drafting Willis subpoena (.2); research re: same (.1); conferences with and correspondence to AS re: same (.1); revising same (.1); document review re: pretrial stipulation (2.2); research re: discovery (1.5); revising pretrial stipulation (.9)	7.00 2,362.50
	GK	Fact research for Pre-trial Stipulation (1.4); Conference with AS and JBL re: same (1.7); prepared outline of Stipulation (0.6); edited draft (2.0)	5.70 564.30
3/24/2019	AS	Edited Willis subpoena; drafted letter to chambers re: same; emailed group re: same	0.30 148.50
3/25/2019	AS	Attention to Rule 26 insurance dispute (.5); pretrial preparations (1); prepared for Thursday conference (1)	2.50 1,237.50
	JBL	Revising Willis subpoena, letter (.2); correspondence to BA, AS, GK re: same (.2); correspondence to GK re: deposition transcript (.1); conference with AS re: pretrial stipulation (.1); revising pretrial stipulation (.9)	1.50 506.25
	GK	Edited/prepared letter to be filed as per JBL and Willis Subpoena	1.70 168.30
	SL	Deposition digest of Leland	4.20 415.80

		<u>Hours</u>	<u>Amount</u>
3/26/2019	AS Reviewed briefs and discussed with BA in preparation for oral argument on motion to dismiss (1); instructions to JBL re: same (.2); email to T. Karcher re: insurance (.2); call with G. Herbst re: upcoming hearing (.1); call with J. Maniscalco re: settlement talks (.3); call with BA re: same (.1); attention to letter filed by defendants re: SJ (.3)	2.20	1,089.00
	JBL Conferences with AS, GK re: preparation for hearing (.2); review of hearing calendar (.1); correspondence to GK re: filing (.1); review of same (.1); correspondence to BA, AS, GK re: same (.1); case law research re: motion to dismiss (3.5); correspondence to AS, GK re: same	4.10	1,383.75
	GK Edited exhibit list (2.2); legal research re: control liability of non-directors (2.0)	4.20	415.80
	SL Deposition digest of Leland	4.70	465.30
3/27/2019	AS Prepared for hearing on motion to dismiss and summary judgment pre-conference	1.80	891.00
	JBL Case law research re: motion to dismiss (.5); correspondence to AS, GK re: same (.1); conferences with AS, GK re: same (.7); revising pretrial order (6.1); hearing prep (2.5)	9.90	3,341.25
	GK Prepared documents and pulled cases for pre-trial hearing	4.20	415.80
3/28/2019	BA Attend hearing on motion to dismiss, trial status; conference with team	2.00	1,440.00
	AS Prepared for and attended hearing on motion to dismiss and pre-summary judgment conference (3); returned from hearing and discussed next steps with team (2.5)	5.50	2,722.50
	JBL Hearing Preparation (.2); travel to/from hearing (1.0); attending hearing (1.3); conference with contact re: bankruptcy trials (.4); docketing deadlines (.1); conferences with BA, AS, GK re: hearing (.3); conferences with AS, GK re: projects (.3); blacklining amended complaint (1.5); correspondence to BA, AS, GK re: same (.1); review of correspondence re: blacklined complaint (.1); review of proposed order (.1); review of correspondence re: pretrial stipulation (.3)	5.40	1,822.50
	GK Pre-trial hearing with BA, AS and JBL plus travel time (2.7); conference with JBL re: Pre-trial Stipulation (0.3); continued pre-trial Stipulation edits and fact-finding (3.6)	6.60	653.40
3/29/2019	BA Emails re: pre trial order, schedule, ct requested redline	0.50	360.00
	JBL Review of article re: hearing (.1); correspondence to BA, AS, JC, GK re: same (.1); docketing hearing (.1)	0.30	101.25

			<u>Hours</u>	<u>Amount</u>
3/29/2019	SL	Deposition digest of Leland	2.00	198.00
4/1/2019	AS	Instructions to GK re: prep for team meeting on pretrial stipulation (.1); meeting with team re: pretrial stipulation and next steps including call with Proskauer re: same (1)	1.10	544.50
	JBL	Review of docket (.1); docketing deadline (.1); conference with AS re: proposed order (.1); review of same and correspondence to BA, AS re: same (.1); research re: claims elements (2.7); correspondence to GK re: same (.3); conference with BA, AS, GK re: same, proposed order, pretrial order (.5); revising pretrial order (5.1)	9.00	3,037.50
	GK	Finalized exhibit list for Pre-trial Stipulation (1.1); continued Elements of Claims chart (2.0); conference with AS, BA and JBL (0.8); legal research re: Declaratory Judgment Standard (0.5); continued Legal Claims summary of elements/facts (2.9)	7.30	722.70
4/2/2019	AS	Meeting with team re: pretrial stipulation (.5); discussions with JBL re: corporate testimony at trial (.4); email with trustee re: mediation and discussion with BA re: same (.2)	1.10	544.50
	JBL	Correspondence to GK re: transcript (.1); conference with BA and correspondence to GK re: team meeting for pretrial order (.1); revisions to same (5.4); conferences with AS, GK re: same (.5); case law research re: trial witnesses (6.5); correspondence to BA, AS, GK re: same (1.1); conference with AS re: same (.1)	13.80	4,657.50
	GK	Research and revision of Pre-trial Stipulation	7.20	712.80
	SL	Deposition digest of Leland	1.60	158.40
4/3/2019	BA	Team meeting (JBL, GK, AS, BA) re: going over pretrial order draft	3.00	2,160.00
	AS	Prepared pretrial stipulation with BA, JBL and GK (4); prepared email to client re: same (.3)	4.30	2,128.50
	JBL	Conferences with BA, AS, GK re: pretrial stipulation (1.9); revisions to same (10.5); case law research re: admissions (.3); correspondence to BA, AS, GK re: same (.1); review of order (.1); docketing deadlines (.1)	13.00	4,387.50
	GK	Prepared for Pre-trial Stipulation meeting (1.5); conference with BA, AS, JBL re: Pre-trial Stipulation (3.7); revised Pre-trial Stipulation (8.7)	13.90	1,376.10
4/4/2019	BA	Team meeting (JBL, GK, AS, BA) re: going over pretrial order draft	2.00	1,440.00
	AS	Prepared draft pretrial stipulation (3.5); discussion with BA re: mediation strategy (.3); attention to Zohar message (.2)	4.00	1,980.00

			<u>Hours</u>	<u>Amount</u>
4/4/2019	JC	Conferences with AS, JBL re: pretrial order and comment on same	2.20	990.00
	JBL	Conferences with BA, AS, JC, GK re: pretrial stipulation (2.0); correspondence to AS, GK re: same (1.0); revisions to same (5.6)	8.60	2,902.50
	GK	Revised exhibit list (3.5); conference with BA, AS and JBL re: Pre-trial Stipulation (1.7); revised Pre-trial Stipulation (3.9)	9.10	900.90
4/5/2019	AS	Attention to pretrial preparations (1.5); call with Zohar counsel (.6); email to team re: same (.1); discussion with BA and JBL re: same (.2)	2.40	1,188.00
	JBL	Conferences with GK, RB re: projects (.3); conference with AS re: same (.1); Review of correspondence re: related action (.1); research re: related action (.8); conference with AS and correspondence to BA, AS re: same (.2); correspondence to AS, GK re: confidentiality order (.1); correspondence to RB, GK re: pretrial stipulation project (.1); deposition review (5.5)	7.20	2,430.00
	RB	Discussed Pre-trial Stipulation exhibits project with GK (0.4); discussed deposition designations project with JBL (0.3)	0.70	69.30
	GK	Annotated Pre-trial Stipulation with underlying documents	4.00	396.00
4/7/2019	RB	Reviewed outlines and Pre-trial Stipulation and highlighted Leland deposition transcript for deposition designation	5.80	574.20
4/8/2019	AS	Discussed case status and strategy with BA and JC (.2); discussed deposition designations with JBL (.2)	0.40	198.00
	JBL	Deposition designations (7.1); conferences with and correspondence to RB re: same (.5); conference with AS re: same (.1)	7.70	2,598.75
	RB	Discussed deposition designations with JBL (0.2); managed files in Z drive (0.2); highlighted transcripts for Leland deposition designation (1.3); reviewed Pre-trial Stipulation and outlines and highlighted Wells Fargo deposition transcript for deposition designations (5.0)	6.70	663.30
4/9/2019	AS	Call with J. Maniscalco re: settlement talks (.3); discussions with BA re: same, mediation and litigation strategy (.8); prepared deposition designations with JBL and paras (.5); emails to opposing counsel re: same (.1)	1.70	841.50
	JBL	Deposition designations (7.3); conferences with AS, RB re: same (1.1); conferences with and correspondence to GK re: pretrial stipulation projects (.4)	8.80	2,970.00
	RB	Designated tasks to SL (0.3); reviewed Pre-trial Stipulation and outlines and highlighted Wells Fargo deposition transcripts (6.4); prepared memo re: Wells Fargo deposition designation topics and	10.50	1,039.50

			<u>Hours</u>	<u>Amount</u>
		cites (2.7); prepared document with cites for designations (0.8); prepared memo re: Leland deposition designation topics (0.3)		
4/9/2019	GK	Revised Pre-trial Stipulation and exhibit list; annotated Pre-trial Stipulation with citations	8.00	792.00
	SL	Transferred hard copy highlights of transcript into electronic version	1.60	158.40
4/10/2019	BA	Conferences with AS; teleconference with AS, S. Lamonica, J. Maniscalco	1.00	720.00
	AS	Strategy discussions with BA re: mediation and trial prep (.5); call with BA, J. Maniscalco and Trustee re: mediation issues (.5); meeting with team re: next steps on trial prep (.1)	1.10	544.50
	JBL	Conference with RB re: pretrial projects (.1); conference with AS, GK, RB re: same (.2); conferences with GK, RB re: same (.5); review of same (.3); review of correspondence from AS re: NLRB subpoena (.1); revisions to and review of exhibit list (1.0)	2.20	742.50
	RB	Prepared memo re: Leland deposition designation topics and cites (3.0); conference with GK re: transitioning case (0.4)	3.40	336.60
	GK	WARN Act legal claim summary (3.4); conference with AS and JBL re: Pre-trial Stipulation (0.3); conference with RB re: details of case (0.2); began organizing trial docs in Z drive (3.3)	7.20	712.80
	SL	Deposition digest of Leland	0.20	19.80
4/11/2019	BA	Conferences with AS; emails re: mediation; teleconference with S. LaMonica and J. Manascalco and AS re: same; teleconference with AS re: J. Melnick	2.00	1,440.00
	AS	Meeting with team re: analysis of deposition testimony for pretrial prep (1); discussions with JBL re: NRLB production (.1); call with J. Melnick re: mediation (.2); discussion with BA re: mediation strategy (.3); emails with client re: same (.1)	1.70	841.50
	JBL	Conference with AS re: projects (.2); conference with AS, GK, RB re: same (.8); conferences with RB re: same (.1); correspondence to AS re: document production (.2); document review (.2); correspondence to GK re: same (.1); trial preparation (2.1)	3.70	1,248.75
	RB	Prepared memo re: Leland deposition designation topics and cites (4.3); conference with AS, JBL, and GK re: pre-trial tasks (0.7); reviewed Stephen deposition transcript and prepared outline re: entire fairness (3.5)	8.50	841.50

			<u>Hours</u>	<u>Amount</u>
4/11/2019	GK	Continued organization of trial documents (2.1); conference with Transcare team re: cross-examination (0.7); cross-examination outline for Michael Greenberg (4.4)	7.20	712.80
4/12/2019	AS	Attention to mediation discussions and strategy (.5); attention to requests from J. Maniscalco (.2)	0.70	346.50
	JBL	Call from creditor (.1); handling NLRB production (1.0); conference with AS re: same (.1); document review (.3); correspondence to AS, GK, client re: same (.1); trial preparation (2.1)	3.70	1,248.75
	RB	Reviewed Stephen deposition transcript and prepared outline re entire fairness (4.6); reviewed exhibit list spreadsheet and saved files (0.5)	5.10	504.90
	GK	Cross examination outline for Lynn Tilton	8.60	851.40
4/15/2019	AS	Attention to mediation scheduling (.6); discussion with JBL re: cross-examination prep project (.2)	0.80	396.00
	JBL	Trial preparation (4.4); conferences with GK, RB re: projects (.3); review of same (.4); correspondence to GK, RB re: same (.2); handling transfer of documents to client and correspondence to J. Maniscalco re: same (.2)	5.50	1,856.25
	RB	Modified exhibit list	4.90	485.10
	GK	Revised cross examination outlines for Greenberg and Tilton	1.50	148.50
4/16/2019	AS	Call with Proskauer and mediator (.5); calls and emails with BA and J. Maniscalco and Trustee and attention to same (2.7); emails and call with mediator (.8); instructions to team re: trial prep (cross examination) and next steps (1.3)	5.30	2,623.50
	JBL	Trial preparation (2.1); conferences with AS, GK, RB re: same (1.5)	3.60	1,215.00
	RB	Team meeting re: cross-examinations and upcoming projects; modified exhibit list	1.30	128.70
	GK	Conference with JBL re: cross-examination outlines (1.1); team meeting re: cross-examinations and upcoming projects (1.7); revised cross-examination outlines as per meeting (3.3); began Husson memo preparation (2.5)	8.60	851.40
4/17/2019	AS	Email to opposing counsel re: pretrial stipulation (.4); discussion with BA re: settlement issues and re: trial prep (.4); discussions with team re: next steps on trial prep (2); call with J. Maniscalco and attention to request (.1); attention to Zohar issues (.3)	3.20	1,584.00

			<u>Hours</u>	<u>Amount</u>
4/17/2019	JBL	Correspondence to AS, J. Maniscalco re: relevant documents (.1); conferences with AS, RB re: trial preparation (1.0); correspondence to GK re: same (.1); revising witness outline (1.5); correspondence to AS, RB re: same (.1); trial preparation (4.1)	6.90	2,328.75
	RB	Modified exhibit list; meeting with AS and JBL; compiled documents cited in Pre-trial Stipulation	7.20	712.80
4/18/2019	AS	Attention to mediation agreement, scheduling and strategy (2.5); materials to JAMS (.3); discussion with team re: trial preparations (.5); call with Arnold (.2)	3.50	1,732.50
	JBL	Conference with and correspondence to RB re: pretrial stipulation document (.1); conference with AS re: mediation, status (.1); docketing mediation (.1); review of vendor invoices (.1); creating calendar and task lists re: trial preparation (1.1); trial preparation (4.3); conference with RB re: trial preparation projects (.4); review of expert materials (.2); correspondence to RB re: same (.1)	6.50	2,193.75
	RB	Compiled documents cited in Pre-trial Stipulation (5.1); modified exhibit list (3.0)	8.10	801.90
	RM	Assisted Bathras in printing out Transcare materials including oversized excel spreadsheets	1.20	118.80
4/19/2019	JBL	Conferences with RB re: projects (.3); trial witness preparation (6.8)	7.10	2,396.25
	RB	Revised exhibit list (1.8); prepared documents cited in Pre-trial Stipulation (0.2); downloaded videos of the depositions of Stephen, Dunn and Husson (1.0)	3.00	297.00
4/20/2019	RB	Prepared chart of documents on exhibit list and not cited in pre-trial Stipulation as per JBL (1.5); prepared Pre-trial Stipulation documents as per JBL (0.5)	2.00	198.00
4/22/2019	AS	Call with T. Karcher (.2); email with J. Barry (.2)	0.40	198.00
	JBL	Document review re: trial preparation	3.90	1,316.25
	RB	Prepared documents cited in Pre-trial Stipulation (0.3); revised exhibit list (2.0)	2.30	227.70
4/23/2019	AS	Reviewed pretrial documents and discussed same with team in preparation for pretrial stipulation, mediation and cross (2); prepared mediation statement (3.8); update email to client (.5); discussions with team re: issues relating to secured claims and potential outcomes (.5)	6.80	3,366.00
	JBL	Document review re: trial preparation (2.9); conference with AS, RB re: same, projects (.7); conferences with RB re: same (.2); correspondent to GK re: same (.1); review of draft mediation	4.50	1,518.75

		<u>Hours</u>	<u>Amount</u>
	statement (.1); correspondence to AS re: same (.1); review of answer (.3); correspondence to BA, AS, RB re: same (.1)		
4/23/2019	RB Revised exhibit list (2.1); meeting with AS and JBL (1.0); prepared documents relating to entire fairness cross-examination (3.4)	6.50	643.50
4/24/2019	AS Email to mediator	0.10	49.50
	JBL Document review re: trial preparation (2.5); conferences with RB re: same (.3); correspondence to RB, M. Tillem re: deposition exhibits (.2)	3.00	1,012.50
	RB Sent JBL Credit Suisse deposition exhibits; discussed same (0.4); prepared documents cited in expert report (3.3)	3.70	366.30
	GK Prepared cross-examination outlines for Husson and Whalen	6.40	633.60
4/25/2019	AS Email to mediator (.1); discussion with JBL re: mediation statement and pretrial preparations (.5); attention to same (.2)	0.80	396.00
	JBL Correspondence to AS, RB, GK re: pretrial stipulation (.2); conferences with RB, GK re: same (.3); conference with AS re: mediation, pretrial stipulation (.5); document review re: trial preparation (2.1)	3.10	1,046.25
	RB Prepared documents cited in expert report (1.3); printed outlines as per JBL (0.2); discussion with JBL and GK (0.4)	1.90	188.10
	GK Conference with JBL and RB re: pre-trial tasks	0.60	59.40
4/26/2019	JBL Document review re: pretrial stipulation	2.10	708.75
	GK Organized documents for pre-trial stipulation	1.20	118.80
4/27/2019	BA Emails re: pretrial order schedule; mediation statement	0.60	432.00
	JBL Correspondence to BA re: pretrial stipulation, mediation statement	0.20	67.50
4/28/2019	AS Prepared mediation statement and letter to court re: pretrial stipulation; discussed strategy with BA; drafted email to client re: same	5.60	2,772.00
	JBL Correspondence to AS, RB, GK re: status (.1); correspondence to RB re: trial preparation (.2); document review re: trial preparation (2.1); document review re: mediation statement (3.5); correspondence to AS re: pretrial statement (.1); revisions to letter to judge (.2); correspondence to BA, AS re: same (.1); conferences with AS re: mediation statement, projects (1.5); revisions to same (.1); correspondence to BA, AS re: same (.1)	8.00	2,700.00

		<u>Hours</u>	<u>Amount</u>
4/29/2019	AS	6.50	3,217.50
	Prepared letter to court re: pretrial stipulation (.5); prepared mediation statement (1); attention to execution of JAMS fee paperwork and reviewed draft stipulation in connection with same (.8); email to J. Barry (.1); reviewed defendants' comments to pretrial stipulation and prepared next version of same (3); strategy discussions with BA (1); drafted follow-up letter to J. Bernstein (.1)		
	JBL	6.90	2,328.75
	Revisions to letter to Judge (.2); conferences with and correspondence to AS, GK re: same (.1); filing of same (.2); docketing hearing (.1); correspondence to BA, AS, T. Karcher, Chambers re: same (.1); review of defendant pretrial stipulation (.2); correspondence to BA, AS, GK, RB re: same (.1); correspondence to BA, AS, M. Tillem re: same (.1); correspondence to BA, AS re: mediation statement (.2); docketing deadline (.1); correspondence to GK re: pretrial stipulation additions (.4); revisions to pretrial stipulation (3.1); case law research re: same (1.2); conference with JC re: same (.1); conference with AS re: exhibit list (.1); correspondence to BA, AS, M. Tillem re: same (.1); conference with AS re: pretrial stipulation (.2); correspondence to GK re: defendant exhibit list (.1); conference with AS re: mediation order (.1); review of same (.1)		
	GK	13.20	1,306.80
	Prepared and filed letter with the Court (1.4); revised pre-trial stipulation (11.8)		
4/30/2019	BA	2.00	1,440.00
	Emails re: pretrial order schedule; mediation statement		
	AS	12.20	6,039.00
	Prepared pretrial stipulation and associated materials (9.9); attention payment of mediator and preparation of stipulation and letter re: same (1.5); attention to decision and order on motion to dismiss and Mervis letter re: pretrial (.5); email to client (.3)		
	JC	1.50	675.00
	Conferences with AS, JBL re: pretrial memo		
	JBL	15.90	5,366.25
	Review of decision (1.5); correspondence to BA, AS, GK re: same (.2); review of exhibit list (.5); correspondence to GK, RB re: exhibit list (.3); conferences with GK re: exhibit list (.3); conference with RM re: same (.1); conferences with AS re: letter filing (.2); drafting reply letter (.8); correspondence to BA, AS, GK re: same (.1); correspondence to BA, AS, GK re: exhibit list (.1); correspondence to GK re: deposition designations (.1); conference with AS, GK, RM re: projects (.4); revisions to pretrial order (4.1); conference with and correspondence to AS re: mediation (.3); revisions to letter to Court (.1); conference with Chambers re: mediation stipulation (.1); review of mediation rules (.2); conference with AS re: same (.1); handling filing of same (.4); correspondence to BA, AS, T. Karcher, Chambers re: mediation stipulation (.1); review of trial exhibits (2.1); correspondence to RM re: same (.2); correspondence to GK re: document review (.2); conferences with AS, GK re: pretrial stipulation		

		<u>Hours</u>	<u>Amount</u>
	(1.1); correspondence to AS, GK re: pretrial stipulation (.2); revisions to pretrial stipulation (2.1)		
4/30/2019	GK Revised exhibit list and pre-trial stipulation	12.90	1,277.10
	RM Case strategy meetings for pre-trial preparation with AS and JBL (1.3); compared exhibit lists for AS (.2); pulled exhibits missing to Z drive and organized for AS and GK to review (1.1); assisted in preparing pre-trial stipulation with tasks from JBL (1.8); prepared filing with docket info included for JBL to bring to court (2.6); cleaned up deposition designations with highlights (2.0); ran comparisons between defense and plaintiff designations and cross designations (2.3); downloaded exhibit copies from Relativity and prepared working copies for AS to review (1.0)	12.30	1,217.70
5/1/2019	BA Conference with AS; conferences with AS, G. Herbst, S. LaMonica, J. Maniscalco re: mediation tomorrow; various conferences re: pre-trial order drafts - review, conference with team	4.00	2,880.00
	LBW Review draft pretrial stipulation; conferences with AS re: strategy for pretrial stipulation	1.30	760.50
	AS Prepared for mediation (2); prepared pretrial stipulation (11.2)	13.20	6,534.00
	JBL Review of docket(.1); revising pretrial stipulation(1.7); correspondence to AS, GK re: same(.3); correspondence to BA, AS re: news article(.1); conference with and correspondence to GK re: exhibit list(.1); revisions to designations(4.1); correspondence to AS, GK, RM re: same(.3); correspondence to AS, GK and conference with GK re: security(.3); correspondence to AS re: mediation(.1); review of exhibit list(2.4); correspondence to AS, GK, RB re: same(.2); conferences with AS, GK re: pretrial stipulation(.8); correspondence to BA, AS, M. Tillem re: same(.1); mediation preparation(1.3)	11.90	4,016.25
	GK Revised pre-trial stipulation and exhibit list	12.70	1,257.30
	RM Team strategy meeting and updates with AS, GK and JBL (.7); identified documents and organized in matter for easy access for team members (0.4); updated exhibit list for GK and JBL (0.6)	1.70	168.30
5/2/2019	BA Attend mediation; working on pre-trial order with AS, JBL, G. Herbst	9.00	6,480.00
	LBW Emails, conferences with AS re: pretrial stipulation	1.00	585.00
	AS Prepared for mediation (2); mediation (6); prepared pretrial (4.5)	12.50	6,187.50
	JC Attention to pretrial order; emails with BA, AS re: same	0.70	315.00

		<u>Hours</u>	<u>Amount</u>
5/2/2019	JBL Travel to/from mediation (.6); mediation (4.8); conferences with M. Tillem, Chambers (.5); mediation (1.0); conference with GK re: exhibit lists (.1); correspondence to BA, M. Tillem re: same (.1); correspondence to GK re: pretrial stipulation (.5); review of Defendants' exhibits (2.1); correspondence to and conferences with GK, AA re: same (.6); correspondence to BA, AS, M. Tillem re: same (.1); correspondence to GK re: submission of exhibits to Chambers (.1)	10.50	3,543.75
	AA Stipulation revision and review of Defendant exhibit list adding objections as advised by JBL	1.00	99.00
	GK Transcare mediation (7.0); revised pre-trial stipulation and exhibit list (4.5)	11.50	1,138.50
5/3/2019	BA Working on pre-trial order; conferences with AS re: yesterday	3.00	2,160.00
	AS Finalized pretrial materials	6.00	2,970.00
	JBL Correspondence to AS, GK re: pretrial stipulation (.1); correspondence to GK re: exhibit list (.5); correspondence to and conferences with GK, RM re: submission of exhibits to Chambers (.2); revising letter to Court re: same (.1); correspondence to and conferences with GK, RB re: same (.2); review of revised deposition designations (1.5); correspondence to AS, GK re: same (.2); conferences with AS re: same (.2); correspondence to BA, AS, M. Tillem re: same (.1); revisions to same (.2); correspondence to BA, AS, M. Tillem re: same (.1) research re: discovery rules (.1); correspondence to and conferences with AS, GK re: same (.1); revisions to pretrial stipulation (1.6); review of Defendants' revisions to same (.2); correspondence to AS, GK re: same (.2); research re: jurisdiction (.1); correspondence to BA, AS, JC re: same (.1); conferences w/ M. Tillem re: pretrial stipulation (.4); revisions to same, exhibits (2.4); conferences with GK re: same (.7); conference with AS re: same (.1); correspondence to BA, AS, M. Tillem re: revised exhibits (.2); handling filing of pretrial stipulation, exhibits (.5); correspondence to BA, AS, T. Karcher, Chambers re: same (.1)	10.20	3,442.50
	AA Highlighted cross examination designations	1.00	99.00
	GK Revised pre-trial stipulation and exhibit list for filing and filed pre-trip stipulation	10.00	990.00
	RM Prepared documents to be sent to court on USB drive per request of JBL (0.6); drafted enclosure letter (0.3); delivered USB drive to Bankruptcy Court (0.9); assisted in filing (3.4)	5.20	514.80
5/6/2019	BA Met with AS re: outline of matters to complete before May 14 pre-trial conference; cross-exams of witnesses	2.00	1,440.00

		<u>Hours</u>	<u>Amount</u>
5/6/2019	AS	Prepared list of projects in advance of pretrial conference (.5); discussions with BA and JBL re: same (.5); attention to amended answer (.1); attention to Leland counter-designations (.3); emails and call with G. Herbst (.1); attention to various pending matters with JBL (.3)	1.80 891.00
	JBL	Correspondence to and conference with GK re: submission of filing (.1); conferences with AS, GK re: projects (.4); correspondence to BA, AS re: document objections (.1); handling deposition cross-designations (3.1); correspondence to BA, AS, GK re: same (.1); conference with AS, GK re: amended answer (.1); conference with AS re: document request (.1); correspondence to AS, M. Tillem re: same (.1); conference with AS re: legal research projects (.1); correspondence to AS re: projects (.1)	4.30 1,451.25
	GK	Conference with JBL re: next steps and deposition designations	1.00 99.00
	RM	Prepared court copies of filed documents from Friday and organized copy for Z drive	2.10 207.90
5/7/2019	BA	Deposition designation review; conference with JBL re: same	2.00 1,440.00
	AS	Attention to trial preparations and email with client re: same (2.3); email with mediator (.1)	2.40 1,188.00
	JBL	Prepare for conference with BA (.2); conferences with BA re: deposition designations (.1); revising same (3.9); conference with AS re: same (.1); revising same (.8); correspondence to BA, AS, GK re: same (.1); case law research re: pretrial hearing preparation (.3)	5.50 1,856.25
	RB	Discussed projects with AS (0.3); read witness outlines (0.3)	0.60 59.40
5/8/2019	AS	Prepared for pretrial conference including attention to deposition designations	1.70 841.50
	JBL	Correspondence to and conferences with GK, RB re: projects (.2); conference with and correspondence to AS re: same (.2); case law research re: claims outline (2.1); correspondence to and conferences with GK re: same (.3); drafting same (2.1)	4.90 1,653.75
	RB	Prepared PDFs to reflect deposition designations	9.80 970.20
	GK	Legal research re: requirements of strict foreclosure/fiduciary duties	4.10 405.90
5/9/2019	BA	Review deposition designations (G. Leland); team meeting	4.00 2,880.00
	AS	Prepared for pretrial conference and for trial	2.00 990.00
	JBL	Review of file re: trial preparation (.4); team meeting re: trial preparation (1.3); conference with AS re: legal research (.1); review of file re: same (.2); conference with GK re: same (.1);	5.10 1,721.25

		<u>Hours</u>	<u>Amount</u>
	correspondence to ED, AS, GK re: same (.1); correspondence to and conferences with RB re: designations (.2); review of same (.3); case law research re: trial preparation (2.2); correspondence to BA, AS re: scheduling (.1); correspondence to BA, AS, M. Tillem re: designations (.1)		
5/9/2019	RB Meeting with BA, AS, JBL, and GK re: trial; read outlines as per JBL	2.90	287.10
	GK Inserted Fraudulent Transfer Claim facts (1.0); team meeting (1.4)	2.40	237.60
5/10/2019	AS Prepared for final pretrial conference	1.00	495.00
	JBL Conferences with GK re: projects (.1); review of GK exit memo (.1); attempt to call DOJ re: FOIA request (.1); correspondence to AS re: same, projects (.1); case law research re: damages (2.5)	2.90	978.75
	RB Prepared chart of trial exhibits compared to deposition exhibits; discussed same with GK	2.70	267.30
5/12/2019	JBL Case law research re: damages	3.10	1,046.25
5/13/2019	AS Prepared for final pretrial conference (2.5); call with J. Maniscalco and G. Herbst re: same (.2)	2.70	1,336.50
	JBL Case law research re: damages (1.0); conferences with RB re: same (.2); case law research re: damages (4.1); conference with AS re: same (.1); correspondence to and conferences with RB re: deposition designations (.1); review of same (.2); correspondence to BA, AS re: same (.1); prepare for hearing (.4)	6.20	2,092.50
	RB Shepardized and reviewed cases re damages as per JBL (2.0); compared deposition designation files (2.0); prepared exhibit list (1.5); prepared documents for status conference as per JBL (1.0)	6.50	643.50
5/14/2019	BA Attend pre-trial conference; conferences with AS and S. LaMonica re: same	2.00	1,440.00
	AS Prepared for and attended hearing (1.8); trial prep organization (.7)	2.50	1,237.50
	JBL Travel to/from hearing (1.0); hearing (.2); conferences with AS, RB re: same (.2); teleconference with M. Tillem re: same (.1); correspondence to BA, AS re: same (.1); handling submission of pretrial order (.5); teleconferences with Chambers re: same (.1); correspondence to BA, AS re: same (.1); trial preparation (4.9); conferences with AS, RB, LA re: same (.3); research re: damages (1.1); research re: trials (1.2); docketing deadlines (.2)	10.00	3,375.00
	RB Highlighted deposition designations and sent same to JBL and AS (0.7); reviewed cases as per JBL (3.2); prepared chart of trial exhibits and deposition exhibits (4.3); discussion with AS and JBL (0.3);	8.50	841.50

		<u>Hours</u>	<u>Amount</u>
5/15/2019	AS Meeting with team re: trial prep (1); further instructions re: same (.2); discussion with BA re: witnesses (.1)	1.30	643.50
	JBL Conference with BA re: trial preparation (.1); conference with CJH re: same (.1); conferences with AS, RB re: same (.6); revising trial subpoenas (.1); correspondence to AS, RB re: same (.2); correspondence to AS, M. Tillem re: NLRB transcripts (.1); research re: same (.1); conference with JC re: trial preparation (.1); correspondence to AS re: same (.1); review of hearing transcript (.1); correspondence to RB re: same (.1); conferences with AS, RB re: trial projects (.2); trial preparation (3.2)	5.10	1,721.25
	RB Meeting with AS and JBL (0.7); organized trial exhibit files (3.8); scanned in trial Subpoenas and sent to JBL (0.2); prepared chart of trial exhibits and deposition exhibits (3.3); communicated with court reporting agency re: hearing transcript (0.4); reviewed cases as per JBL (1.4); discussion with JBL (0.3)	10.10	999.90
	SL Renamed documents	1.50	148.50
5/16/2019	AS Call with opposing counsel re: trial and discussion with BA re: same	0.30	148.50
	JBL Case law research re: damages (4.5); correspondence to BA, AS re: same (.2)	4.70	1,586.25
5/17/2019	AS Prepared for trial	3.70	1,831.50
	JBL Attempt to call RB re: projects (.1); conference with RB re: projects (.1); trial preparation (1.1); case law research re: damages (3.5); attention to voicemail re: FOIA request (.1)	4.90	1,653.75
	RB Trial preparation with AS (5.1); revised trial preparation slides (0.3); reviewed Greenberg deposition transcript as per AS (0.6)	6.00	594.00
5/20/2019	BA conference with RB, AS re: trial preparation discussion	1.00	720.00
	AS Prepared trial slides and for trial	2.30	1,138.50
	JBL Conferences with AS, RB re: projects (.2); case law research re: damages (4.1); designating Whalen deposition transcript (2.2)	6.50	2,193.75
	RB Trial preparation with AS (1.9); managed trial exhibit files (4.1)	6.00	594.00
5/21/2019	AS Prepared trial slides for trial (1.3); call with J. Melnick (.5); call with BA re: same and re: trial strategy (.5)	2.30	1,138.50
	RB Trial preparation with AS (3.1); managed trial exhibit files (3.9)	7.00	693.00
5/22/2019	BA Conferences with AS; reviewing materials re: trial preparation	1.00	720.00

		<u>Hours</u>	<u>Amount</u>
5/22/2019	AS	Prepared trial slides and discussions re: strategy with BA (3.3); attention to witness scheduling (.2); scheduled meeting with expert (.1)	3.60 1,782.00
	JBL	Review of docket (.1); conference with RB re: projects (.1)	0.20 67.50
	RB	Revised trial slides (0.3); trial preparation with AS (2.6); prepared trial slides and exhibits for BA (1.2)	4.10 405.90
5/23/2019	BA	Conference (breakfast) with J. Arnold, AS re: trial preparation; reviewing expert reports	4.50 3,240.00
	AS	Meeting with BA and J. Arnold and discussions with BA re: same (1.5); prepared trial slides with RB (1.5); email to client re: status (.2); discussion with JBL re: witness designations and legal research (.2)	3.40 1,683.00
	JC	Conferences with AS re: trial matters and damages claimed	0.80 360.00
	JBL	Attempt to call M. Tillem re: NLRB transcripts (.1); conference with AS re: trial subpoenas, research projects (.2); deposition designations, review of file re: same (5.1); correspondence to AS, SL re: same (.1); case law research re: damages (1.1)	6.60 2,227.50
	RB	Trial preparation with AS (0.9); trial preparation (0.4); prepared binder of expert documents for BA (0.4); managed trial exhibit files (1.6)	3.30 326.70
5/24/2019	BA	Reviewing expert deposition transcripts, reports, materials cited in them and marked as exhibits at depositions	7.00 5,040.00
	AS	Meeting with BA and RB re: trial prep (.5); outlined next steps on trial prep (.2); assignments to JBL re: same (.2)	0.90 445.50
	JBL	Correspondence to and conferences with AS re: trial subpoenas (.4); revising same (.2); teleconference with M. Tillem re: NLRB transcripts (.1); correspondence to BA, AS re: same (.1); correspondence to and conference with RB re: deposition designations (.1); conference with AS re: same (.1); attempt to call DOJ re: SEC transcripts (.1); case law research re: damages (3.1)	4.20 1,417.50
	RB	Managed trial exhibit files (0.7); revised Whalen deposition designations as per JBL (0.7); prepared for meeting (0.2); meeting with AS and BA re: trial slides (0.6); pulled addresses for trial subpoenas as per JBL (0.6)	2.80 277.20
5/28/2019	BA	Reviewing expert deposition transcripts, reports, materials etc.; conferences with AS re: preparation	6.00 4,320.00
	AS	Prepared trial outline for trial (1.5); discussed trial prep with BA (.5)	1.50 742.50

			<u>Hours</u>	<u>Amount</u>
5/28/2019	JBL	Research re: damages (1.9); conference with AS re: damages (.1)	2.00	675.00
	RB	Trial preparation	3.80	376.20
	RB	Reviewed Defendants' 7056-1 Statement (2.1); prepared for meeting with JBL (0.3); meeting with JBL re: statement (4.0); prepared transcripts and digests for BA (0.7); emailed LK re: action items for next week (0.3); uploaded exhibits onto flash drives (0.2); discussed trial exhibits with AS (0.1)	7.70	762.30
5/29/2019	AS	Prepared for trial (3.5); attention to request from J. Maniscalco (.2)	3.70	1,831.50
	JBL	Case law research re: burdens (.5); correspondence to RB re: same (.1); locating documents for client (.3); correspondence to AS, RB re: same (.3); correspondence to AS, client re: same (.1)	1.30	438.75
	RB	Pulled cases as per JBL (0.7); trial preparation (8.7); pulled documents from Relativity as per JBL (0.4)	9.80	970.20
5/30/2019	BA	Conference call with expert team re: trial preparation; reviewing expert reports (finish Arnold, begin Dunn)	4.00	2,880.00
	AS	Prepared trial slides (2.6); call with experts (1.2)	3.80	1,881.00
	RB	Prepared for trial preparation with AS (1.3); trial preparation with AS (1.6); expert call (1.3); sent transcripts and exhibits to experts (0.3); managed trial exhibit files (1.2)	5.70	564.30
5/31/2019	BA	Trial preparation (mostly expert material reviews - finish 1st review J. Dunn transcript)	5.50	3,960.00
	AS	Prepared trial slides (2.8); assignments and discuss with BA, JBL and RB re: trial projects (.5)	3.30	1,633.50
	JBL	Drafting discovery dispute letter (.4); correspondence to BA, AS re: same (.1); case law research re: damages (1.4)	1.90	641.25
	RB	Trial preparation with AS	3.30	326.70
6/3/2019	BA	Trial preparation; conferences with AS re: same	2.00	1,440.00
	AS	Prepared for trial	6.00	2,970.00
	JBL	Trial preparation	6.80	2,295.00
	RB	Trial preparation with AS (1.3); prepared trial exhibits as per AS (1.3); reviewed Stephen deposition testimony (0.6); meeting with AS and CYS (0.2)	3.40	336.60

		<u>Hours</u>	<u>Amount</u>
6/3/2019	LK	Manage exhibit files	1.50 148.50
	CYS	Discussion with JBL and AS re: projections research	0.30 47.25
6/4/2019	BA	Trial preparation; conferences with AS re: same	3.00 2,160.00
	AS	Prepared trial slides (4); instructions to CS and prepared operating value slide (.8); discussed case strategy with BA (.5)	5.30 2,623.50
	JBL	Conferences with AS, CJH re: A/V vendor (.4); research re: same (.2); teleconference with Court re: same (.1); research re: same (.1); correspondence to LBW re: same (.1); attempt to call DOJ re: FOIA request (.1)	1.00 337.50
	RB	Trial preparation with AS (3.8); prepared binder of deposition transcripts as per AS (0.4); trial preparation as per AS (0.6)	4.80 475.20
	LK	Managed exhibit files	5.70 564.30
	CYS	Research re: projections/valuations	5.20 819.00
6/5/2019	BA	Reviewing expert reports; conference call re: experts	2.00 1,440.00
	AS	Prepared trial slides with RB (4.5); expert call with BA (.5); discussed legal research re: CS and reviewed same (.8); discussed trial strategy with BA (.4)	6.20 3,069.00
	JBL	Conference with CYS re: valuation case law research	0.10 33.75
	RB	Trial preparation with AS (5.9); conference call with experts (0.5); conference with AS and BA (0.3)	6.70 663.30
	LK	Managed exhibit files	6.50 643.50
	CYS	Research re: projections/valuations	5.90 929.25
6/6/2019	BA	Conferences with AS re: trial preparation	2.00 1,440.00
	AS	Prepared trial fact vignettes	8.70 4,306.50
	JBL	Conference with CYS re: damages research (.1); conferences with AS, RB re: trial preparation (.4); teleconference with potential trial vendor (.2); correspondence to potential trial vendor (.1)	0.80 270.00
	RB	Trial preparation with AS	7.80 772.20
	LK	Managed exhibit files (4.3); reviewed various court papers to familiarize self with litigation (2.5)	6.80 673.20

		<u>Hours</u>	<u>Amount</u>
6/6/2019	CYS Research re: projections/valuations	8.80	1,386.00
6/7/2019	JBL Attention to hiring A/V vendor	0.30	101.25
	RB Prepared trial exhibits for review as per AS	0.40	39.60
	LK Managed exhibit files	0.40	39.60
	CYS Research re: projections/valuations	5.70	897.75
6/10/2019	JBL Review of document production (.2); correspondence to RB, M. Tillem re: same (.1); conference with RB re: same (.1); correspondence to BA, AS re: same (.1); trial preparation (.6)	1.10	371.25
	RB Saved Patriach document production to Z drive (0.2); prepared hearing transcripts as per JBL (2.1); reviewed hearing transcripts for rulings (0.9)	3.20	316.80
	CYS Research re: projections/valuations	0.10	15.75
6/11/2019	AS Discuss with BA (.2); discuss legal research with CS and strategized case (.5); calls with T. Karcher and email re: same (.5); attention to Tilton scheduling issues (.5)	1.70	841.50
	JBL Trial preparation	2.60	877.50
6/12/2019	BA Conferences with AS re: T. Karcher calls, trial preparation	1.00	720.00
	AS Prepared Tilton cross for trial (2.3); research projects to JS and JBL and discussed same (.5); call with T. Karcher (.4); discussed case strategy with BA (.5)	3.70	1,831.50
	JBL Trial preparation (5.7); conferences with RB re: same (.6); conferences with AS re: same (.2); case law research re: foreclosure (.3); conference with JC re: same (.1); conferences with AS, CYS re: same (.2); correspondence to AS re: same (.1)	7.20	2,430.00
	JS Research re: order of evidence in trial	3.00	472.50
	RB Discussed project with JBL and AS (0.4); reviewed deposition transcripts related to the \$10 million credit bid (0.8); sent JBL final Excel version of exhibit list (0.2); reviewed document production related to assets and post-petition payroll funding(4.8); reviewed deposition transcripts with AS (1.7); reviewed NLRB hearing transcripts as per JBL (0.7); reviewed NewCo models as per AS (0.6)	9.20	910.80
	LK Managed exhibit files	0.20	19.80
6/13/2019	ED Conference with AS re: potential Daubert issues	1.00	562.50

		<u>Hours</u>	<u>Amount</u>
6/13/2019	AS Prepared for trial	3.00	1,485.00
	JBL Handling document production (.2); correspondence to and conferences with RB re: same (.1); prepare for team meeting (.2); team meeting re: trial preparation (.6); conferences with CYS, JS, RB re: same (.3); trial preparation re: S. LaMonica (4.1); teleconference with and correspondence to trial support vendor (.2); reviewing trial support vendor bids (.2); correspondence to BA, AS re: same (.2)	6.10	2,058.75
	JS Research re: order of evidence in trial (2.0); meetings with AS, BA, JBL, CYS, RB re: progress and trial preparation (3.0)	5.00	787.50
	RB Team meeting (1.5); pulled document production from Relativity (0.3); prepared Excel file of exhibit lists (0.5); prepared experts binder for ED (0.4); reviewed Greenberg deposition transcript as per AS (0.2)	2.90	287.10
	LK Cross-referenced expert report with exhibit list	2.70	267.30
	CYS Discussion with AS and research re: strict foreclosure	6.40	1,008.00
6/14/2019	ED Review expert reports and transcripts	6.20	3,487.50
	AS Discussions re: Lamonica direct prep with JBL (.7); reviewed strict foreclosure documents and attention to same (.2); discussion with RB re: trial prep (.1); attention to legal research from summer associates and new research projects to same (.3); attention to trial prep and cross prep (.3)	1.60	792.00
	JBL Trial preparation re: reviewing documents (2.9); conferences with AS re: same (.4); conferences with RB re: same (.2); correspondence to M. Tillem re: NLRB transcripts (.1); trial preparation re: S. LaMonica (1.1)	4.70	1,586.25
	JS Research re: order of evidence in trial	1.00	157.50
	RB Reviewed document production for non-privileged versions of documents on privilege log	0.60	59.40
	LK Cross-referenced expert report with exhibit list	8.00	792.00
	CYS Team meeting re: trial preparation	1.00	157.50
6/15/2019	JBL Trial preparation re: witness outline (5.1); correspondence to BA, AS re: same (.1)	5.20	1,755.00
6/17/2019	ED Review expert reports and transcripts	4.50	2,531.25

		<u>Hours</u>	<u>Amount</u>
6/17/2019	AS	Email to T. Karcher re: witness scheduling and internal discussions re: same (.5); discussions with JBL re: trial prep and NLRB review (.5); assignments to RB (.1); reviewed direct testimony outline and discussions with JBL re: same (.1)	1.20 594.00
	JBL	Conference with AS re: trial preparation (.1); revising witness outline (1.0); correspondence to BA, AS re: same (.1); review of NLRB transcripts (3.1); correspondence to RB, LK re: same (.1)	4.40 1,485.00
	JS	Research on expert background (3.0); research on private equity conflict of interest analysis (1.0)	4.00 630.00
	RB	Reviewed document production for non-privileged version of documents on privilege log as per JBL (0.3); researched Tilton's whereabouts (0.3); researched expert as per JBL (0.2); managed trial exhibit files (0.8)	1.60 158.40
6/18/2019	BA	Conference with AS re: status, schedule; Melnick email and response	1.00 720.00
	ED	Review and analyze expert reports and transcripts	5.50 3,093.75
	AS	Discussion with BA and JBL re: trial subpoenas (.3); discussed NLRB hearing with JBL (.2); discussed strategy with BA (.2)	0.70 346.50
	JBL	Review of NLRB transcripts (5.5); conferences with BA, AS re: same (.7); case law research re: subpoenas (1.2); correspondence to BA, AS re: same (.3)	7.70 2,598.75
	JS	Research on expert background (2.5); research on private equity conflict of interest analysis (.5)	3.00 472.50
	RB	Prepared digest for LaMonica testimony in NLRB proceedings (4.4); discussed Tilton research with JC, CYS and AS (0.4); printed NLRB transcript for BA (0.2); researched Tilton's whereabouts as per AS (0.4)	5.40 534.60
	LK	Hearing digest of Glen Youngblood for JBL	6.40 633.60
6/19/2019	BA	Emails re: trial preparation, review outlines to date; scheduling meeting	2.00 1,440.00
	ED	Review and analyze expert reports and transcripts	3.50 1,968.75
	AS	Attention to various trial prep projects	0.30 148.50
	JBL	Correspondence to RB re: trial subpoenas	0.10 33.75
	JS	Research on expert background (.7); research on private equity conflict of interest analysis (.3)	1.00 157.50

		<u>Hours</u>	<u>Amount</u>
6/19/2019	RB	Prepared digest of LaMonica testimony in NLRB proceedings	6.30 623.70
	LK	Managed exhibit files (2.5); pulled cases from PACER for trial exhibits (1.0)	3.50 346.50
6/20/2019	BA	Emails, conferences re: witness appearance dispute, review subpoenas; summary judgment sealing response	2.50 1,800.00
	AS	Discussions with BA re: trial scheduling and preparation (.4); phone call with BA and T. Karcher (.3); attention to disputes re: witness scheduling (including reviewing trial subpoenas, emails re: same and draft letter to court re: same (1); discussions with ED re: damages issues (.7); emails and revise letter to court re: summary judgment (.8)	3.20 1,584.00
	JBL	Conferences with BA, AS re: trial (.2); correspondence to BA, AS re: trial disputes, subpoenas (.3); conferences with RB re: subpoenas (.1); correspondence to BA, AS, T. Karcher re: subpoenas (.5); correspondence to LK re: expert exhibits (.2); revising letter to Court (.2); correspondence to BA, AS re: same (.1); reviewing trial transcripts (2.1); conference with CJH re: trial scheduling (.1); case law research re: same (1.5); correspondence to BA, AS re: same (.2); review of summary judgment papers, file re: same (.4); correspondence to BA, AS re: same (.3); correspondence to RB re: same (.1)	6.30 2,126.25
	JS	Research on expert background (.8); research on private equity conflict of interest analysis (.2)	1.00 157.50
	RB	Prepared digest of LaMonica testimony in NLRB proceedings (1.4); prepared digest of Tilton testimony in NLRB proceedings (0.2); drafted trial subpoenas (0.4)	2.00 198.00
	LK	Managed exhibit files	5.60 554.40
6/21/2019	ED	Review summary judgment motion; conference with AS; review pretrial order	6.50 3,656.25
	AS	Attention to sealing objection (.3); attention to trial disputes (.3); attention to summary judgment motion (.4)	1.00 495.00
	JBL	Teleconference to chambers re: sealing motion (.1); correspondence to BA, AS re: same (.1); drafting opposition to sealing motion (5.5); conferences with AS, JC, RB re: same (.6); case law research re: same (.2); filing same (.2); reviewing correspondence from BA, AS re: scheduling (.3); correspondence to BA, AS, T. Karcher, chambers re: same (.2); correspondence to BA, AS re: status update to Trustee (.2); correspondence to AS re: trial support vendor (.1)	7.50 2,531.25

			<u>Hours</u>	<u>Amount</u>
6/21/2019	JS	Research on expert background (3.5); research on private equity conflict of interest analysis (.5)	4.00	630.00
	RB	Prepared binders of Defendants' Motion for Partial Summary Judgment as per JBL (0.7); discussion of projects with JBL and AS (0.3); pulled documents listed as confidential in Mervis' Declaration (1.1); reviewed Mervis Declaration exhibits as per JBL (0.9)	3.00	297.00
6/22/2019	JBL	Reviewing summary judgment papers (1.0); revising letter to judge (.5); correspondence to BA, AS re: same (.2)	1.70	573.75
6/23/2019	BA	Reviewing correspondence; draft response, revise T. Karcher letter; conferences with AS re: same	2.00	1,440.00
	AS	Attention to letter to court re: witness dispute and discussion with BA re: same	0.80	396.00
	JBL	Revising letter to Judge (.3); correspondence to BA, AS re: same (.1)	0.40	135.00
	RB	Reviewed Defendants' 7056-1 Statements as per AS	1.40	138.60
6/24/2019	ED	Review documents and conduct research to oppose summary judgment	4.00	2,250.00
	AS	Attention to witness dispute and to court ruling on sealing (.5); discussion with JBL re: SJ motion (.1)	0.60	297.00
	JC	Conferences with AS, JBL re: sealing motion/order	0.40	180.00
	JBL	Revising letter to Judge (.2); filing of same (.3); correspondence to BA, AS, T. Karcher, chambers re: same (.2); review of docket filings (.1); reviewing memo order (.1); conference with AS re: same (.1); reviewing summary judgment brief (2.2); correspondence to RB re: same, 7056-1 statement (.2); reviewing 7056-1 statement, related exhibits (4.1); conferences with AS re: same (.3)	7.80	2,632.50
	RB	Reviewed Defendants' 7056-1 Statements as per AS (8.9); pulled cases and prepared binder of summary judgment cases as per JBL (0.9)	9.80	970.20
6/25/2019	BA	Case status update with clients (S. LaMonica, J. Manascalco, J. Loftin) and AS; conference with AS re: same	1.00	720.00
	ED	Review documents and conduct research to oppose summary judgment; conference with AS re: facts and strategy	6.20	3,487.50
	AS	Prepared for trial (3); phone conference with client re: upcoming trial steps (.5); prepared response to summary judgment motion (2.2)	5.70	2,821.50

		<u>Hours</u>	<u>Amount</u>
6/25/2019	JC	Conferences with AS re: motion for summary judgment; research on various issues	1.80 810.00
	JBL	Case law research re: evidence (.2); conference with RB re: 7056-1 statement (.1); conference with CYS re: evidence research (.2); case law research re: summary judgment motion (1.5); conference with ED re: summary judgment motion (.2); research re: local practices (.3); correspondence to AS, M. Tillem re: filing of motion (.1); conference with RB re: deposition digest (.2); teleconference with BA, AS, client re: status (.5); correspondence to BA, AS, client re: transcripts, summary judgment motion (.2); correspondence to TS re: same (.1); conference with JS re: summary judgment motion research, pending projects (.2)	3.80 1,282.50
	AB	Prepared binders as per JBL and ED (1.2); created digest of Brian Stephen (3.3); discussion of digest and case with AS and RB (0.4)	4.90 485.10
	RB	Reviewed Defendants' 7056-1 Statements (2.8); pulled article re Maxus Energy Corp. and related opinion as per JBL (0.4); printed NLRB transcripts for BA (0.3); prepared for conference with AS, ED and JBL (0.5); conference (2.0); discussion with AS re 7056 statements and trial digests (1.1)	7.10 702.90
	CYS	Discussion with JBL re: trial testimony research	0.30 47.25
6/26/2019	AS	Attention to revised sealing motion (1); prepared for trial and attention to defendant arguments in SJ motion (6.1); discussed legal research re: trial with CYS (.7)	7.80 3,861.00
	JBL	Reviewing sealing motion (.2); reviewing sealed documents (.2); correspondence to BA, AS re: same, sealing motion (.3); revising sealing motion (.2); case law research re: summary judgment motion (1.3)	2.20 742.50
	AB	Finished digest for Stephen and Jones per JBL	4.20 415.80
	RB	Reviewed Defendants' 7056-1 Statement (3.4); compared filed version of statement with un-redacted version (2.0); reviewed Mervis declaration and brief for redactions (0.2); prepared trial slides with AS (0.9); communicated with vendors re printing exhibits (0.6); reviewed LaMonica transcript for NLRB proceedings (0.3)	7.40 732.60
	CYS	Research re: trial testimony	2.00 315.00
6/27/2019	ED	Review documents and conduct research to oppose summary judgment; conference with AS and JC re: facts and strategy	6.00 3,375.00
	AS	Prepared for trial	4.20 2,079.00

			<u>Hours</u>	<u>Amount</u>
6/27/2019	JBL	Conference with AS re: summary judgment motion (.2); reviewing 7056-1 statement (4.1)	4.30	1,451.25
	JS	Research on expert background	4.00	630.00
	RB	Reviewed Defendants' 7056-1 Statement	2.90	287.10
	CYS	Trial testimony research	0.70	110.25
6/28/2019	BA	Reviewing file materials re: trial (transcripts, motion for summary judgment, pretrial order)	4.00	2,880.00
	ED	Review documents and conduct research to oppose summary judgment; conference with AS re: facts and strategy	8.20	4,612.50
	AS	Prepared opposition to summary judgment (3.3); attention to July 2 hearing and discussion with BA re: same (.3); prepared for trial (1.7)	5.30	2,623.50
	JC	Research re: 552(b) and contractual subordination issues and draft summary/opposition to summary judgment motion	3.50	1,575.00
	JBL	Conference with RB re: 7056-1 statement and review of file re: same (2.0); conference with and correspondence to JS re: expert background (.2); conferences with BA, AS, ED, RB re: summary judgment motion (1.5); conference with RB re: 7056-1 statement (1.6); correspondence to ED re: expert background (.1)	5.40	1,822.50
	JS	Research on expert background	7.00	1,102.50
	RB	Reviewed Defendants' 7056-1 Statement (2.1); prepared for meeting with JBL (0.3); meeting with JBL re: statement (4.0); prepared transcripts and digests for BA (0.7); emailed LK re: action items for next week (0.3); uploaded exhibits onto flash drives (0.2); discussed trial exhibits with AS (0.1)	7.70	762.30
	CYS	Research re: transcendence ownership	2.50	393.75
6/29/2019	AB	Organized electronic files for preparation of trial	2.10	207.90
6/30/2019	AS	Prepared for trial by drafting trial goals and witness goals	3.00	1,485.00
7/1/2019	BA	Review summary judgment brief, cases; prepare for tomorrow's conference with AS (review correspondence)	3.00	2,160.00
	ED	Research and draft opposition to summary judgment motion	9.70	5,456.25
	AS	Prepared for trial	6.80	3,366.00

		<u>Hours</u>	<u>Amount</u>
7/1/2019	JC	Research re: 552(b) and standing-to-enforce-ARK II- intercreditor matters and draft memo re: same (5.3); review T. Karcher letter to Judge Bernstein (.7)	6.00 2,700.00
	JBL	Review of docket (.1); drafting Credit Suisse subpoena and conference with LK re: same (.1); correspondence to AS re: same (.1); attention to trial exhibits and correspondence to LK re: same (.5); trial preparation (2.0); conference with JC re: Ark II claims (.1); correspondence to JC re: same (.1); research re: L. Tilton background (.4); correspondence to BA, AS, ED re: same (.1); correspondence AS, J. Klein re: Credit Suisse subpoena (.1); prepare for hearing (.4)	4.00 1,350.00
	JS	Research on expert background	3.00 472.50
	LK	Set up conference room for meeting (0.5); managed exhibit files (2.9); helped prepare for Hearing for JBL (2.0)	5.40 534.60
	CYS	Research re: burden of proof for Summary Judgment Reply	5.50 866.25
7/2/2019	BA	Attend court conference; client update	2.00 1,440.00
	ED	Research and draft opposition to summary judgment motion; conference with BA and AS re: court conference; re-purpose brief to pre-trial	9.20 5,175.00
	AS	Traveled to, attended and returned from pre-trial conference (2.2); email to client re: same (.2); prepared examinations of trial witnesses and meeting with team re: same (4); discussions with ED re: expert issues re: potential daubert motion (1.5); discussed strategy with BA (.8); email to client re: trial vendors (.2); discussed legal issues re: bankruptcy claims with JC and JBL (.3); attention to trial subpoenas (.2)	9.40 4,653.00
	JC	Research re: 552(b) and standing-to-enforce-ARK II- intercreditor matters and draft memo re: same	4.50 2,025.00
	JBL	Correspondence to AS re: scheduling (.1); reviewing files re: same (.3); correspondence to BA, AS, ED re: postpetition events (1.0); creating team calendar/task list (.6); conference with AS re: hearing (.2); conference with AS, JC re: intercreditor agreement (.1) drafting Youngblood subpoena (.1); conference with AS re: same (.1); correspondence to AS, M. Flam re: same (.1); call with Reliable re: trial support (.1); conference with TS re: IT setup (.1); correspondence to and conference with AS re: call with Proskauer (.1); correspondence to BA, AS, M. Rotbart re: same (.1); team meeting re: trial preparation (3.0); correspondence to JS re: same (.1); conferences with CYS, JS, LK re: same (.2); correspondence to BA, AS, M. Tillem re: subpoenas (.1); conferences with LK re: trial	7.10 2,396.25

		<u>Hours</u>	<u>Amount</u>
	exhibits (.3); correspondence to AS re: same (.2); correspondence to BA, AS, M. Tillem, M. Rotbart re: trial logistics (.2)		
7/2/2019	JS Research on expert background (3.0); trial preparation meeting with BA, AS, JBL, CYS and LK (2.0); secondary sources research (0.5)	5.50	866.25
	AB Prepared digest of deposition of Jean Luc Pelissier	3.10	306.90
	LK Managed exhibit files (8.5); requested transcript of Hearing from Reliable (0.1); attended meeting in preparation for trial (1.6)	10.20	1,009.80
	CYS Team meeting (1.0); research for Reply to Summary Judgment Motion (5.0)	6.00	945.00
7/3/2019	BA Review latest outline with AS; B. Stephens NLRB transcript	4.00	2,880.00
	ED Research and draft pre-trial brief	9.30	5,231.25
	AS Prepared witness kits for trial (3.5); prepared for expert testimony (3); phone conference with experts (1); email with client re: experts (.1); discussion with BA re: strategy (.2)	7.80	3,861.00
	JBL Conferences with CYS, LK, AB re: projects (.3); reviewing hearing transcript (.2); drafting proposed order (.1); correspondence to BA, AS re: same (.1); conference with AS re: projects, proposed order (.2); call with G. Youngblood re: trial (.1); correspondence to BA, AS, G. Youngblood re: same (.2); correspondence to BA, AS re: valuation (.1); conferences with AS, LK, AB, LA re: projects (.5); reviewing exhibit lists (2.2); correspondence to AS re: same (.3); conferences with LK re: same (.2); case law research re: fiduciary breach damages (1.1)	5.60	1,890.00
	JS Secondary sources research (0.5); trial preparation meeting with AS (0.5); trial preparation meeting with JBL (0.5); witness preparation testimony compilation (3.0); trial preparation meeting with AS (1.0)	5.50	866.25
	AB Prepared and finished digest of deposition of Jean Luc Pelissier (4.4); discussion of case with AS, JBL and LK (0.3); printed out exhibits in preparation of trial as per AS (3.3)	8.00	792.00
	LK Prepared binder of deposition transcripts for BA	2.30	227.70
	CYS Arnold call (1.0); research for Arnold trial outline (3.7)	4.70	740.25
7/4/2019	JBL Correspondence to LK re: trial preparation project (.6); conferences with LK re: same (.5); review of same (1.6); correspondence to AS re: same (.6); case law research re: fiduciary breach damages (1.1)	4.40	1,485.00
	JS Witness preparation testimony compilation	2.00	315.00

		<u>Hours</u>	<u>Amount</u>
7/4/2019	LK	Prepared and printed trial exhibits (4.0); managed exhibit files (8.6)	12.60 1,247.40
7/5/2019	JBL	Trial logistics call with M. Tillem, M. Rotbart (.5); correspondence to AS re: same (.2); correspondence to AB re: witness preparation project (.1); correspondence to and conferences with LK re: trial preparation (.5); review of proposed orders (.1); research re: same (.2); correspondence to BA, AS re: same (.3); teleconference with BA re: same, trial exhibits (.1); correspondence to AS re: call with BA (.1); correspondence to BA, AS, M. Tillem re: proposed orders (.1); correspondence to AB re: trial preparation (.1); case law research re: fiduciary breach damages (.9); drafting correspondence re: fiduciary breach damages (1.1)	4.30 1,451.25
	JS	Witness preparation testimony compilation	1.00 157.50
	AB	Organized documents and prepared LaMonica binders per JBL for meeting on Thursday with LaMonica	6.30 623.70
	LK	Prepared and printed exhibits (6.5); managed exhibit files (2.7)	9.20 910.80
7/6/2019	JBL	Correspondence to BA, AS, ED re: fiduciary breach damages (2.0); correspondence to ED re: same (.1); correspondence to AS re: strict foreclosures (.1); research re: same (.5); conferences with LK re: trial exhibits (.5); review of same (1.9); correspondence to AS, LK re: same (.1)	5.20 1,755.00
	LK	Managed exhibit files	7.50 742.50
	CYS	Arnold trial outline	1.00 157.50
7/7/2019	BA	Reviewing L. Tilton transcript; SOF with summary judgment motion; conferences with JBL at office	6.00 4,320.00
	JBL	Research re: strict foreclosures (2.5); correspondence to LK, AB re: same (.1); conference with BA re: trial preparation (.1); correspondence to BA, AS re: same, strict foreclosures (.1); correspondence to L. Van Allen re: expert call (.1); conference with LK and correspondence to NB re: deposition logistics (.1); correspondence to RB, LK re: team meeting (.1); reviewing trial exhibits for exchange (1.1); conferences with and correspondence to LK re: same (.5); revising task list (1.2); correspondence to BA, AS, CYS, JS, LK, RB re: same (.2)	6.10 2,058.75
	JS	Witness preparation testimony compilation	2.00 315.00
	AB	Analyzed transcript of Tilton for trial preparation as per JBL (3.4); gathered and prepared metadata sheets for excel spread sheets as per JBL in preparation of trial (2.1)	5.50 544.50

		<u>Hours</u>	<u>Amount</u>
7/7/2019	LK	Converted and formatted exhibit native files	12.90 1,277.10
	CYS	Arnold trial outline	3.00 472.50
7/8/2019	BA	Trial preparation with JBL, AS - multiple tasks, including reviewing deposition transcripts, witness outlines, outstanding matters	6.00 4,320.00
	ED	Research and draft pre-trial brief	11.50 6,468.75
	AS	Attention to negation of trial orders (.2); prepared for witness examinations (7.5); attention to exhibit exchange (.2); attention to in limine motions (.2); attention to expert trial testimony (.4)	8.50 4,207.50
	JC	Attention to opening statement; incorporate 552(b), contractual subordination points; review orders entered	1.00 450.00
	JBL	Conference with BA, AS, RB, LK re: trial preparation (1.0); correspondence to and conference with AB re: related case research (.1); correspondence to CYS re: expert (.1); correspondence to BA, AS, M. Tillem, Chambers re: proposed order (.1); correspondence to BA, AS, M. Tillem re: proposed trial-related order (.2); correspondence to LK, RB re: JX/DX exhibits, exhibit lists (.2); conferences with LK re: same (.4); conference with AS re: same (.1); correspondence to BA, AS, M. Rotbart re: same (1.1); conference with BA re: privilege log (.1); correspondence to AS re: same (.1); handling deposition exhibits and conferences with AS, RB, KL, LA re: same (3.1); correspondence to AS, J. Klein re: Credit Suisse subpoena (.1); handling exchange of trial exhibits and conferences with LK, AB re: same (4.5); handling revising of PX/JX exhibit lists (.3); review of limine motions (.3); correspondence to BA, AS, ED re: same (.3); correspondence to RB re: same (.1)	12.20 4,117.50
	JS	Secondary sources research about conflicting interests (2.0); research about accepting Summary Judgment Motion Statement of Facts as admissions (1.0); meeting with JBL re: trial preparation progress (0.5);	3.50 551.25
	AB	Prepared metadata forms for excel versions of exhibits for trial (1.2); finished preparing specific digest of Tilton deposition in preparation of trial as per JBL (2.2); prepared binder of exhibits for JBL (1.0); finished digest of Tilton deposition (1.9); managed exhibit files in preparation for trial (5.5)	11.80 1,168.20
	RB	Team meeting (1.1); reviewed deposition exhibits and compared to trial exhibits (0.6); located deposition exhibit originals (0.4); discussed action items with JBL (0.3)	2.40 237.60
	LK	Converted and formatted exhibit native files (3.5); attended meeting in preparation for trial (1.0); managed exhibit files (8.0)	12.50 1,237.50

		<u>Hours</u>	<u>Amount</u>
7/8/2019	CYS Arnold trial outline	7.00	1,102.50
7/9/2019	BA Trial preparation (overview of each witness objectives); teleconference with experts re: J. Arnold testimony, slides; go back over summary judgment motion memo, SOF	7.50	5,400.00
	ED Review motions in limine and research and draft response to Daubert motion; teleconference with BA, AS, JBL and J. Arnold and staff; conferences with AS	9.30	5,231.25
	AS Prepared for trial	10.50	5,197.50
	JBL Conferences with AS, CYS, JS re: trial projects (.5); conferences with AB re: trial exhibits (.1); conference with BA re: trial preparation, limine motion (.1); reviewing DX exhibits (.1); correspondence to BA, AS, M. Tillem re: PX exhibits (.1); review of docket, order (.1); docketing deadline (.1); conference with and correspondence to LK re: DX exhibit list (.1); correspondence to BA, AS, J. Arnold re: limine motion (.1); trial preparation (2.5); teleconference with BA, AS, J. Arnold (.2); teleconference with M. Rotbart re: demonstratives (.1); correspondence to BA, AS re: same (.1); trial preparation re: Witkes (4.1); drafting Credit Suisse limine opposition (3.1); correspondence to BA, AS re: same (.1); correspondence to JS re: same (.1)	11.60	3,915.00
	JS Secondary sources research about conflicting interests (0.5); research about accepting Summary Judgment Motion Statement of Facts as admissions (0.5); meeting with JBL re: trial preparation progress (0.3)	1.30	204.75
	AB Managed exhibit files in preparation of trial (2.9); finished specified digests as per JBL (1.2)	4.10	405.90
	RB Printed in limine motions for BA, ED and AS (0.1); prepared digest of Youngblood testimony in NLRB proceedings (8.8)	8.90	881.10
	LK Managed exhibit files	2.00	198.00
7/10/2019	BA Conference with AS re: trial preparation (reviewing 2/22 - 2/26/16; legal documents)	9.50	6,840.00
	ED Research and draft response to Daubert motion	10.30	5,793.75
	AS Prepared for trial	10.50	5,197.50
	JBL Conferences with BA, AS re: limine opposition, trial preparation (.2); correspondence to BA, AS, M. Tillem re: trial exhibits (.2); correspondence to trial support vendor re: trial (.1); correspondence to AS, J. Klein re: trial subpoena (.1); drafting Credit Suisse limine opposition (4.1); conferences with CYS, JS re: trial projects (.6); conferences with LK, AB re: trial projects (.4); conference with CJH re: trial exhibits database (.1); teleconference with J. Loftin re:	8.60	2,902.50

		<u>Hours</u>	<u>Amount</u>
	preparation meeting (.1); conference with BA, AS re: same (.1); attempt to reach trial vendor (.1); attempt to reach M. Tillem re: same (.1); teleconference with discovery vendor re: trial exhibits (.3); drafting demonstratives (1.7); conference with LK, AB re: same (.2); revising same (.1); correspondence to BA, AS re: same (.1)		
7/10/2019	JS Legal research for evidence relevancy standards (10.0); meetings re: trial preparation with BA, AS, CYS, JBL, LK, AB (2.0)	12.00	1,890.00
	AB Prepared binder of NLRB exhibits (0.3); prepared binder for LaMonica meeting as per AS (0.9); team meeting to prepare for trial (0.5); prepared binders of exhibits for trial as per LK and JBL (1.1); completed binders in preparation of LaMonica meeting as per JBL (3.0); tagged exhibits on Relativity (0.4); searched for exhibit described by AS (0.8)	7.00	693.00
	LK Tagged exhibits on Relativity (0.5); attended meeting in preparation for trial (0.5); prepared binder for LaMonica meeting as per AB (2.0); looked for exhibits for BA and printed them (2.3); prepared binder of exhibits for trial (3.0); managed exhibit files (1.5)	9.80	970.20
	CYS Worked on Arnold trial outline	8.00	1,260.00
7/11/2019	BA Met with trustee, J. Maniscalco, AS re: trial review and trial preparation	7.00	5,040.00
	ED Research and draft response to Daubert motion; review and incorporate expert comments	9.20	5,175.00
	AS Prepared for trial	8.80	4,356.00
	JC Research re: Chapter 5 causes of action; attention to oppositions to motions in limine	1.80	810.00
	JBL Prepare for client meeting (.5); client meeting re: trial preparation (6.1); conferences with AS re: trial preparation (.3); handling discovery vendor issues (.3); teleconference with M. Tillem re: trial vendor (.1); correspondence to BA, AS, M. Tillem re: same (.1); correspondence to J. Loftin re: motion to pay expert (.6); correspondence to J. Loftin re: motion to pay trial vendor (.5); conferences with JS re: limine opposition research (.3); drafting Credit Suisse limine opposition brief (2.5); conferences with LK re: document search (.2)	11.50	3,881.25
	JS Legal research for evidence relevancy standards (0.8); compile witness testimony (3.0)	3.80	598.50
	AB Managed exhibits in preparation for trial as per AS	1.90	188.10

		<u>Hours</u>	<u>Amount</u>
7/11/2019	RB	Uploaded documents for trial tech (1.1); prepared for client meeting (0.5); located exhibits and other documents re: topics arisen at client meeting (6.2); arranged lunch for meeting (0.3); discussed current action items with JBL (0.3); organized files with AS (0.3); provided documents to expert (0.4)	9.10 900.90
	LK	Managed trial exhibits (2.7); reviewed trial exhibits for information on the ABL loan (6.2)	8.90 881.10
	CYS	Worked on Arnold trial outline	6.00 945.00
7/12/2019	BA	Reviewing draft response to motion in limine re: J. Arnold; opening statement; met with AS re: trial preparation (Greenman outline)	8.00 5,760.00
	ED	Research and draft response to Daubert motion; circulate draft; review Credit Suisse motion	8.00 4,500.00
	AS	Prepared for trial	7.50 3,712.50
	JBL	Conferences with RB re: opposition briefs (.2); review of expert comments to limine opposition (.1); conferences with RB re: trial preparation projects (.3); correspondence to RB, L. Van Allen, discovery vendor re: relativity (.1); conference with BA, AS re: Credit Suisse limine opposition brief (.2); drafting same (3.8); case law research re: same (.5); document review re: same (2.1); correspondence to LK re: trial preparation project (.1); correspondence to BA, AS, L. Van Allen re: demonstratives (.1); revising motion to pay vendor/expert (.5); revising order re: same (.1); correspondence to BA, AS, J. Loftin re: same (.1); correspondence to L. Van Allen re: same (.1)	8.30 2,801.25
	JS	Compiled witness testimony (3.0); contributed to Motion in Limine response (3.0)	6.00 945.00
	RB	Reviewed NewCo models as per expert (3.1); meeting with AS, ED and BA (0.8); discussion with JBL re: action items (0.2); reviewed Opposition to Motion in Limine re: Credit Suisse as per JBL (5.2); reviewed testimony and objections re: contentions of facts in pre-trial stipulation (0.6); discussion re: projects with LK (0.1)	10.00 990.00
	LK	Reviewed trial exhibits for information on the ABL (3.0); prepared binder for JBL (1.0), discussion with AS re: action items (0.2); pulled financial models from relativity (6.0)	10.20 1,009.80
	CYS	Worked on Summary Judgment Opposition	6.00 945.00
7/13/2019	BA	Trial preparation (review Daubert response); re-read expert reports with trial testimony outlines; review, comments on opening statement; conferences with JBL re: response to Credit Suisse motion	10.00 7,200.00

			<u>Hours</u>	<u>Amount</u>
7/13/2019	JBL	Drafting opposition brief to limine motion re: Credit Suisse (11.1); conferences with BA re: same (.2); conferences with and correspondence to RB re: same (.5); conferences with LK re: trial preparation projects (.2)	12.00	4,050.00
	RB	Reviewed and cite-checked Opposition to Credit Suisse Motion in Limine	4.80	475.20
	LK	Pulled financial models from relativity (2.0); prepared binder for examination of Greenberg and Stephen, for BA and AS (4.0)	6.00	594.00
7/14/2019	BA	Trial preparation - review, revise in limine draft re: exclusion of CYS evidence; review documents from expert reports re: admission at trial; review documents, outline re: B. Stephens testimony	7.00	5,040.00
	ED	Review and revise Credit Suisse brief	4.00	2,250.00
	AS	Prepared for trial	8.40	4,158.00
	JBL	Revising limine opposition brief (2.2); correspondence to BA, AS, ED, RB re: same (.3); conferences with BA, AS, RB re: same (.4); reviewing privilege log re: trial preparation (.3); conferences with BA, AS re: trial preparation (.4); revising limine opposition re: expert (.9); conferences with BA, AS re: trial preparation (.3); revising limine opposition brief (4.1); conferences with RB re: trial preparation projects (.2)	9.10	3,071.25
	RB	Located and shared documents with expert (1.6); found cites for Opposition to Credit Suisse Motion in Limine as per JBL (1.1); meeting with AS, BA and JBL (0.4); prepared folder of Wells Fargo loan documents for BA (0.4); prepared chart of deposition and trial exhibits as per AS (0.6); discussion with team re: action items (0.3); reviewed trial exhibits as per BA and AS (1.1); delegated witness preparation binders project (0.3)	5.80	574.20
	CYS	Worked on Summary Judgment Opposition	4.00	630.00
7/15/2019	BA	Trial preparation; M. Greenberg cross review with AS and RB; B. Stephen transcript review with outline; reviewing multiple drafts of both motion in limine responses and conferences with ED and JBL (and AS) re: same; teleconference with J. Arnold and team re: expert testimony, J. Dunn cross examination	12.00	8,640.00
	ED	Review and revise motions in limine and research and draft opening brief	10.20	5,737.50
	AS	Prepared for trial	12.10	5,989.50
	JC	Review and comment on oppositions to motion in limine; conferences with JBL re: same	0.80	360.00

		<u>Hours</u>	<u>Amount</u>
7/15/2019	JBL	Revising limine opposition briefs, declarations (11.5); conferences with and correspondence to BA, AS, ED, JC, CYS, JS, RB, LK re: same (1.5); filing limine opposition briefs (.5)	13.50 4,556.25
	JS	Contributed to Motion in Limine response	2.00 315.00
	AB	Prepared binders as per AS	1.50 148.50
	RB	Prepared exhibits to Daubert Opposition and Opposition to Credit Suisse Motion in Limine (1.6); communicated with Robert Half and expert re: sorting document searches (0.7); reviewed testimony re: and objections to exhibits cited in offers to buy TransCare fact section of pre-trial stipulation (2.6); proofread Leggett declarations (0.4); revised opposition motion as per BA (0.3); reviewed deposition transcripts and trial exhibits re: Credit Suisse (1.7); pulled cites in Arnold report as per BA (1.1); proofread opposition motions (1.5); prepared Table of Authorities and Table of Contents for Opposition to Credit Suisse Motion in Limine (0.8); e-filed Memoranda of Law, declarations and accompanying exhibits (0.7); pulled down and circulated filings (0.5)	11.90 1,178.10
	LK	Prepared documents for trial (4.6); proofread Plaintiff's Memorandum in Opposition to Defendant (2.1); prepared Table of Authorities and Table of Contents for Plaintiff's Memorandum in Opposition to Defendant (0.8)	7.50 742.50
	CYS	Cite checked replies to Motions in Limine	4.50 708.75
7/16/2019	BA	Trial preparation; reviewing all PX, DX documents in trial preparation; conferences re: G. Youngblood, settlement	9.00 6,480.00
	ED	Research and draft opening brief	9.50 5,343.75
	AS	Prepared for trial (11.3); call with mediator (.2)	11.50 5,692.50
	JC	Research re: various issues relating to contract breach and standing to enforce Ark II intercreditor; conferences with ED re: same	2.30 1,035.00
	JBL	Correspondence to BA, AS re: trial logistics letter (.1); attempt to call J. Loftin re: motion to pay (.1); correspondence to BA, AS re: same (.1); review of pending projects (.1); conference with CYS, JS re: same (.1); conference with BA, AS re: same (.1); correspondence to AS, LK re: trial exhibits (.2); correspondence to BA, AS, M. Tillem, Chambers re: trial logistical requests (.1); research re: payroll (.4); teleconference with B. Ayers re: same (.4); correspondence to BA, AS re: same (.1); conferences with BA, AS re: same (.2); review of pretrial opening brief (.1); conference with ED, CYS re: pretrial opening brief (.1); correspondence to RB re: trial exhibits (.1); docketing deadlines (.1)	2.40 810.00

		<u>Hours</u>	<u>Amount</u>
7/16/2019	JS	Witness compilation for trial preparation (3.5); meeting with JBL re: trial preparation progress (0.5)	4.00 630.00
	AB	Prepared spreadsheets of all exhibits (0.5); attended meeting as per BA and AS and took notes (9.5)	10.00 990.00
	RB	Call with Robert Half re: screen view as per expert (0.3); managed joint trial exhibit files (0.6); communicated with Reliable re: trial preparation (0.3); pulled cites in Arnold report as per BA (0.8); reviewed NewCo models for expert (1.6); communicated with expert (0.3); managed client document files as per JBL (0.2); prepared docket memos (0.2); downloaded synchronized deposition exhibit videos (0.3); discussion with AS re: projects (0.2); reviewed testimony re: and objections to exhibits cited in offers to buy TransCare fact section in pretrial stipulation (1.1); prepared messenger slip for LK court run (0.2); prepared documents for expert call (0.3)	6.40 633.60
	LK	Prepared documents for delivery to Chambers (3.2); prepared documents for trial (7.2)	10.40 1,029.60
	CYS	Research for opening brief	3.00 472.50
7/17/2019	BA	Trial preparation; team meeting review II documents in all three exhibit lists	8.00 5,760.00
	ED	Research and draft opening brief	10.20 5,737.50
	AS	Prepared for trial	12.10 5,989.50
	JC	Conferences with ED, AS and research re: various issues pertaining to written opening statement	1.80 810.00
	JBL	Correspondence to RB, LK re: trial preparation projects (.1); conferences with BA, AS re: teleconference with Judge (.1); call with M. Rotbart re: call with Judge (.1); prepare for teleconference with Judge (.1); teleconference with Judge (.1); correspondence to AS, J. Klein re: exhibits (.3); handling trial logistics (1.7); trial preparation (4.4); teleconferences with M. Rotbart re: trial logistics (.3); conference with CYS re: case law research (.1); revising liquidation demonstrative (1.5)	8.80 2,970.00
	JS	Witness compilation for trial preparation (4.0); meeting with JBL re: trial preparation progress (0.5)	4.50 708.75
	AB	Prepared witness binders and rebuttal binders for trial as per AS (8.8); meeting to discuss trial preparation with AS (2.5)	11.30 1,118.70
	RB	Managed Witkes trial exhibit files as per JBL (0.5); prepared memo of paralegal tasks and what to bring to trial (0.3); prepared documents for BA cited in Arnold report (0.3); downloaded Stephen	8.30 821.70

		<u>Hours</u>	<u>Amount</u>
	synchronized deposition video (0.3); managed Tilton deposition exhibit files (0.2); prepared chart of pre-marked trial exhibits used at deposition (2.4); reviewed synchronized deposition videos with BA and AS (0.6); compared exhibit files (0.3); witness preparation with BA and AS (2.6); discussed projects with LK and AB (0.3); looked at conference room with AS for Sunday trial preparation (0.5)		
7/17/2019	LK Prepared documents for trial (9.2); searched Relativity for alternative versions of trial exhibits (1.0)	10.20	1,009.80
	CYS Research for opening brief (4.2); Arnold trial preparation (2.8)	7.00	1,102.50
7/18/2019	BA Trial preparation; finish document review, witness outlines (J. Dunn, L. Tilton)	11.00	7,920.00
	ED Research and draft opening brief	14.00	7,875.00
	AS Prepared for trial	12.10	5,989.50
	JC Conference with BA, AS, ED; research re: junior lender's ability to credit bid without paying senior liens in cash in full	1.50	675.00
	JBL Correspondence to BA, AS re: witness order (.1); conference with law clerk re: trial logistics (.1); correspondence to RB re: same (.1); handling trial logistics (4.1); pretrial brief (6.3); correspondence to ED re: same (.1); conference with ED re: case law research (.1); case law research (2.1); correspondence to ED re: same (.2); trial preparation (3.0)	16.20	5,467.50
	JS Witness compilation for trial preparation (4.0); meeting with AS re: trial preparation progress (0.5); meeting with JBL re: trial preparation progress (0.5); compilation of foreclosure admissions (3.0)	8.00	1,260.00
	AB Prepared witness binders as per AS (9.0); prepared Witkes trial outline as per JBL (3.3); prepared various documents as per AS in preparation for trial (1.1)	13.40	1,326.60
	RB Meeting with hot seater (0.6); reviewed trial exhibits as per JBL (3.1); visited potential conference rooms for Sunday preparation (1.1); discussed same with RF (0.3); provided expert with documents (0.6); reviewed CS deposition transcript (0.3); found cites as per JBL (2.4); compared marked deposition exhibits to premarked trial exhibits as per JBL (2.1); prepared Table of Authorities for opposition to limine motion briefs (0.6); prepared documents and materials for trial (3.6); reviewed deposition designations (0.9); oversaw paralegal projects (1.2)	16.80	1,663.20
	LK Prepared documents in preparation for trial	9.40	930.60

		<u>Hours</u>	<u>Amount</u>
7/18/2019	CYS Research re: privilege log (4.0); research re: causation (3.0)	7.00	1,102.50
7/19/2019	BA Trial preparation; witness outlines (M. Greenberg, J. Pelissier, B. Stephen, A. Witkes)	14.00	10,080.00
	ED Research and draft opening brief	6.00	3,375.00
	AS Prepared for trial	7.70	3,811.50
	JC Research re: mutuality of obligations vis-a-vis enforceability of Ark II intercreditor agreement (2.3); conferences with ED re: same (.5); review SJ opposition/opening statement (.5)	3.30	1,485.00
	JBL Attending trial technical preparation (2.0); handling trial logistics (1.2); trial preparation (4.2); pretrial brief (4.1); filing same (.2); call from Chambers re: trial logistics (.2); teleconference with J. Loftin re: demonstrative (.2)	12.10	4,083.75
	JS Meeting with AS re: trial preparation progress (0.5); meeting with JBL re: trial preparation progress (0.5); contributed to brief (5.0)	6.00	945.00
	AB Took documents and binders to court (4.3); checked and edited designations as per RB (2.0); put witness binders in chronological order (0.5); prepared various documents in preparation of trial as per AS (1.0)	7.80	772.20
	RB Trial tech run in court (1.5); reviewed binders and materials in breakout room with AB (0.5); reviewed JBL comments to trial exhibit/deposition exhibit chart (0.4); shared documents with expert team (0.3); obtained hearing transcripts as per JBL (0.3); designated and oversaw paralegal projects (0.9); searched trial record as per expert team (0.5); prepared Table of Contents for pretrial brief (0.5); prepared exhibit list to be sent to chambers (0.4); witness preparation with BA and AS (0.7); discussed projects with AS and JBL (0.3); prepared materials for meeting with expert (2.4); prepared and sent witness transcript cites to hot seater (0.6)	9.30	920.70
	LK E-stamped exhibits (0.7); wrote up task timeline (0.5); prepared documents and USB to bring to Chambers in preparation for trial (3.4); prepared documents for Pelissier binders (2.5)	7.10	702.90
	CYS Research re: privilege log (2.0); Pre-trial brief (5.0)	7.00	1,102.50
7/20/2019	BA Trial preparation; reviewing pre-trial stipulation and referenced documents; rule 7056-1 statement and documents, opening statements and witness outlines	10.00	7,200.00
	JBL Conferences with RB, LK, AB re: trial projects (.5); case law research re: same (2.5); review of record re: same (2.1); correspondence to BA, AS, ED, JC, CYS, JS, RB re: same (.6); trial preparation (5.6)	11.30	3,813.75

			<u>Hours</u>	<u>Amount</u>
7/20/2019	AB	Prepared designation, in limine and exhibit binders	9.00	891.00
	RB	Prepared for trial	7.00	693.00
	LK	Prepared witness binders for trial (7.0); reviewed exhibit changes (2.0); searched and prepared documents as per JBL (2.0)	11.00	1,089.00
	CYS	Research re: privilege log	5.00	787.50
7/21/2019	BA	Trial preparation with AS, J. Arnold, B. Laurel, RB and JBL re: run through M. Greenberg, J. Arnold; J. Arnold slides; J. Pelissier	12.00	8,640.00
	AS	Prepared for trial	14.00	6,930.00
	JBL	Correspondence to BA, AS, CYS, JS re: trial preparation (.1); correspondence to RB, LK, AB re: same (.1); correspondence to J. Klein re: Witkes exhibits (.1); revising witness outline (1.7); trial preparation (9.9); correspondence to RB, LK, AB re: same (.5); correspondence to BA, AS re: related case (.5); correspondence to AS, RB, M. Rotbart re: trial logistics, demonstratives (.3)	13.20	4,455.00
	AB	Double checked all exhibits and binders in preparation of trial (2.5); prepared various documents in preparation of trial as per JBL, AS, and BA (4.5)	7.00	693.00
	RB	Prepared for trial	13.80	1,366.20
	LK	Prepared and organized binders in preparation for pre-trial meeting in conference room (3.0); prepared and organized documents for conference room as per JBL (2.0); prepared and double-checked binders in preparation for trial (10.0)	15.00	1,485.00
7/22/2019	BA	Attend trial (M. Greenberg testimony); team preparation for tomorrow (run through J. Pelissier, B. Stephen, follow ups	13.00	9,360.00
	AS	Prepared for and attended trial (10); prepared for next day of trial (4.5)	14.50	7,177.50
	JBL	Trial (7.5); trial preparation (5.5); correspondence to BA, AS, RB, LK, AB, opposing counsel re: trial (1.0); travel to/from courthouse (1.0)	15.00	5,062.50
	JS	Attended trial	7.00	1,102.50
	AB	Prepared documents for trial as per RB (0.5); ran to Court to drop off documents (1.3); prepared various documents for trial as per JBL and RB (1.0)	2.80	277.20
	RB	Prepared for trial (9.3); trial (7.1)	16.40	1,623.60

		<u>Hours</u>	<u>Amount</u>
7/22/2019	LK	Prepared and transported documents to conference room in courthouse (3.3); prepared various documents as per JBL and RB (2.0); arranged conference room documents and transported them to courtroom (0.5); arranged for lunch catering (1.5); prepared and arranged documents in preparation of second day of trial (5.1)	12.40 1,227.60
	CYS	Attend trial	7.00 1,102.50
7/23/2019	BA	Attend trial; team preparation for Tom with S. LaMonica; preparation session with AS, J. Arnold, L. Van Allen	14.00 10,080.00
	AS	Trial (9); prepare for witness testimony (6)	15.00 7,425.00
	JBL	Trial (7.0); trial preparation (4.5); correspondence to and conferences with BA, AS, RB, LK, AB, expert re: same (1.1); travel to/from courthouse (.9)	13.50 4,556.25
	AB	Prepared and sent documents for RB and LK throughout trial (1.3); prepared binders and documents for final day of trial as per JBL and RB (2.5)	3.80 376.20
	RB	Prepared for trial (8.3); trial (7.0)	15.30 1,514.70
	LK	Prepared and transported documents to courthouse (2.5); arranged for lunch catering (1.5); transported documents to courtroom (0.5); prepared and printed documents as per RB and JBL during trial (2.0); prepared documents for third day of trial as per RB and JBL (4.0)	10.50 1,039.50
	CYS	Attend trial	7.00 1,102.50
7/24/2019	BA	Attend trial; team meeting re: tasks for next hearing date	8.50 6,120.00
	AS	Trial (9.5); prepare for Tilton examination (1)	10.50 5,197.50
	JBL	Travel to/from courthouse (1.2); trial (7.1); trial preparation (3.5); correspondence to and conferences with BA, AS, RB, LK, expert re: same (1.1); docketing dates (.1); conference with BA, AS re: next steps (.5); correspondence to RB re: same (.2)	13.70 4,623.75
	RB	Prepared for trial (3.4); trial (6.5)	9.90 980.10
	LK	Arranged for lunch catering (2.0); attended trial (2.0); organized and arranged for all documents to be transported back to the office (2.0)	6.00 594.00
	CYS	Attend trial	7.00 1,102.50
7/25/2019	BA	Revisiting outline with AS, RB, JBL, tasks going forward, pre-trial submission checklist discussion	2.00 1,440.00

		<u>Hours</u>	<u>Amount</u>
7/25/2019	AS	Reviewed pretrial stipulation for facts proved and remaining to be proven (.6); discussions re: damages (facts and legal burdens) with ED (1); assignments to JBL (.3); attention to expert deposition/production issue (.7)	2.60 1,287.00
	JBL	Correspondence to client re: trial filings (.2); handling e-discovery invoice (.3); conferences with RB re: trial preparation (.4); review of J. Husson testimony (3.5); drafting memo re: same (1.1); correspondence to BA, AS re: same (.4)	5.90 1,991.25
	AB	Organized trials documents and put in storage (3.2); prepared and choned binders of correspondence in 2016 as per AS and BA (5.6)	8.80 871.20
	RB	Reviewed trial record for Tilton document (1.2); discussed projects with JBL (0.6); delegated and oversaw paralegal projects (0.6); communicated with court reporting agencies (1.1); prepared list of exhibits received into evidence (2.2)	5.70 564.30
	LK	Organized trial documents and put in storage (3.2); arranged correspondence exhibits chronologically as per BA (1.4)	4.60 455.40
7/26/2019	BA	Conference with AS, RB re: weekend projects, next steps for L. Tilton/expert preparation (assemble documents by categories)	1.00 720.00
	AS	Prepared next steps for trial (Dunn, Tilton, Arnold Rebuttal, Designated Testimony, etc.) (4.5); attention to production of expert data (1.2)	5.70 2,821.50
	JBL	Correspondence to BA, AS re: J. Husson deposition (.7); conferences with ED, RB re: trial preparation project (.2); trial preparation (1.1); downloading J. Arnold production (.5); conferences with and correspondence to TS re: same (.2); reviewing same (.4); handling document production (.5)	3.60 1,215.00
	AB	Prepared and choned binders of correspondence in 2016 as per AS and BA	6.50 643.50
	RB	Prepared documents for BA review (0.3); discussed projects with JBL (0.4); discussed projects with AS (0.8); located documents on trial exhibit list as per JBL (0.2); reviewed trial and deposition transcripts re business models as per ED (1.4); downloaded expert files (0.3)	3.40 336.60
	LK	Arranged correspondence exhibits chronologically as per BA	8.80 871.20
7/27/2019	BA	Review L. Tilton NLRB testimony, all trial exhibits in 2/15 - 2/26 time frame re: L. Tilton testimony; email re: same	6.00 4,320.00
7/28/2019	BA	Reviewing L. Tilton deposition transcript; emails re: preparation, post-trial submissions	4.50 3,240.00

		<u>Hours</u>	<u>Amount</u>
7/28/2019	AS	Prepared for cross of L. Tilton and emails with team re: same	1.00 495.00
	LK	Arranged correspondence exhibits chronologically as per BA	4.00 396.00
7/29/2019	BA	Prepare with J. Arnold and L. Van Allen re: J. Arnold continued deposition	1.00 720.00
	ED	Conference with AS; research re: expert issues	5.50 3,093.75
	AS	Prepared for examination of L. Tilton (2.5); attention to legal research issues re: burdens on damages (1); prepared J. Arnold for deposition and discussion with BA re: same (1.2); attention to issues surrounding Arnold rebuttal (.7)	5.40 2,673.00
	AB	Prepared and chonned binders of correspondence in 2016 as per AS and BA	1.80 178.20
	RB	Reviewed trial exhibits for business plans (0.6); communicated with Reliable re: court's audio (0.2); reviewed action items and communicated with AB re: same (0.1)	0.90 89.10
	LK	Arranged correspondence exhibits chronologically as per BA	1.00 99.00
7/30/2019	BA	Met with AS re: document review for L. Tilton, experts and post-trial	2.00 1,440.00
	ED	Research re: expert issues	7.00 3,937.50
	AS	Prepared for Tilton deposition (2); attention to transcript issue and other trial projects (.5); call with J. Arnold (.2)	2.70 1,336.50
	AB	Arranged and prepared documents as per BA and AS	1.00 99.00
	RB	Docket memo (0.1); reviewed trial exhibits for business plans (1.4); communicated with Reliable re: transcripts (0.3); discussed projects with AS (0.2)	2.00 198.00
	LK	Prepared documents and conference room for meeting between BA and AS	0.60 59.40
7/31/2019	BA	Attend J. Arnold follow up deposition	2.50 1,800.00
	ED	Review transcripts	7.50 4,218.75
	AS	Discussion with ED re: legal issues on causation and reviewed briefs re: same (.5); prepared for L. Tilton deposition (1.5); prepared for and attended deposition of J. Arnold (3); post-deposition discussion with J. Arnold and then with BA (.8); discussion with RB re: various paralegal tasks (.2)	6.00 2,970.00

		<u>Hours</u>	<u>Amount</u>
7/31/2019	RB	Reviewed trial exhibits and Tilton deposition testimony re: business plans (1.7); communicated with TSG re: Wells Fargo and Credit Suisse depositions (0.2)	1.90 188.10
8/1/2019	BA	Prepare for both L. Tilton (transcript at NLRB) and J. Dunn (review transcript of deposition)	5.00 3,600.00
	ED	Review transcripts	8.50 4,781.25
	AS	Prepared post-trial brief (2); discussions with ED re: damages (1.2); prepared for Tilton and Dunn testimony with BA (2.5); assignments to JBL (.2); discussion with JC re: lien issues (.2)	6.10 3,019.50
	JC	Conference with BA, ED, AS re: practical consequence of collateral subject to financing statement being sold to third party for market value vis-a-vis third party and research re: same	1.50 675.00
	JBL	Conferences with AS, ED, RB re: trial preparation (.5); correspondence to Robert Half legal re: invoice (.1); correspondence to RB re: trial preparation project (.1); case law research re: trial preparation (1.0)	1.70 573.75
	AB	Prepared and edited Lynn Tilton binders as per RB and JBL	2.70 267.30
8/2/2019	BA	Re-reading L. Tilton transcript re: continued trial testimony	4.00 2,880.00
	ED	Research damages issues	8.50 4,781.25
	AS	Prepared for Tilton testimony (.7); discussions with ED and BA re: valuation issues (.8); discussions with RB re: various trial projects (.3); attention to damages and relief sought issues (.5); attention to transcript issues (.1)	2.40 1,188.00
	JBL	Correspondence to LK re: trial preparation project (.2); review of same (.2); review of docket (.1); correspondence to AS re: e-discovery vendor (.1)	0.60 202.50
	AB	Finished chronning and preparing Tilton Binders (2.6); edited exhibit lists of exhibits submitted during trial (2.4)	5.00 495.00
	RB	Located BA materials (0.2); discussed action items with AS (0.3); managed paralegal projects (0.3); reviewed trial exhibits and testimony re: business plans (2.7)	3.50 346.50
	LK	Compiled citations of J. Husson deposition as per JBL	2.50 247.50
8/5/2019	BA	Conference with AS re: J. Dunn and L. Tilton preparation; continue review of expert report, transcript of J. Dunn, L. Tilton; J. Dunn cross outline	3.00 2,160.00

		<u>Hours</u>	<u>Amount</u>
8/5/2019	ED	Research damages issues	7.80 4,387.50
	AS	Prepared examination of Dunn (6.5); discussion with JBL re: Husson designations (.1)	6.60 3,267.00
	JBL	Review of docket, order (.1); correspondence to BA, AS, J. Loftin, trial support vendor re: invoices (.2); correspondence to AS, LK re: J. Husson designations (.2); case law research re: entire fairness standard (.4); conference with AS re: designations (.1); conferences with RB, SK and correspondence to AS re: deposition transcript (.2)	1.20 405.00
	AB	Rechronned folder and added missing PX exhibits(1); disposed of documents (.2)	1.20 118.80
	RB	Prepared Dunn preparation binder as per AS (0.4); reviewed trial transcripts re: business plans (0.7)	1.10 108.90
	LK	Compiled cites of WARN transcripts as per JBL	1.00 99.00
8/6/2019	BA	Conference with S. LaMonica re: status, damages issues; prepare for J. Dunn testimony with AS, RB	6.50 4,680.00
	AS	Prepared for Dunn examination (5); prepared for Tilton examination (.3); call with Trustee re: case status (.5)	5.80 2,871.00
	JBL	Conferences with BA, AS, client re: status, trial preparation (1.0); trial logistics (.2); review of file re: trial preparation (.2); correspondence to AS, RB re: same (.1); case law research re: trial preparation (3.5); correspondence to BA, AS, AB re: same (.5); correspondence to BA, AS, J. Loftin re: mediation invoice (.2); correspondence to AS, RB, M. Tillem re: deposition (.1); handling incoming document production (.3)	6.10 2,058.75
	AB	Researched and pulled cases as per JBL (3); reviewed documents and exhibits with AS in preparation of trial (2.5); edited and prepared index and documents for trial as per AS (1.8)	7.30 722.70
	RB	Reviewed trial transcripts re: business plans (2.8); searched for court cases (0.7); communicated with Reliable re: transcripts (0.2); delegated project (0.2); prepared documents for meeting with AS and BA (0.4); prepared cross-examination outline with BA and AS (5.1); discussed projects with AS (0.2)	9.60 950.40
	LK	Prepared binders in preparation for Dunn Examination as per AS (2); compiled cites from deposition transcripts as per JBL (0.5)	2.50 247.50
8/7/2019	BA	Prepare for J. Dunn; prepare for L. Tilton (with AS, RB); conference call with B. Laurel	6.00 4,320.00
	AS	Prepared for Dunn and Tilton trial exams	11.00 5,445.00

		<u>Hours</u>	<u>Amount</u>
8/7/2019	JBL	Teleconference with Chambers re: trial logistics (.1); correspondence to BA, AS, RB re: same (.1); correspondence to R. Fisher re: schedule (.1); handling exchange of trial exhibits with opposing counsel, expert (.7); drafting trial logistics letter (.2); correspondence to BA, AS, RB and conference with AS re: same (.2); correspondence to BA, AS, M. Tillem, Chambers re: same (.1); correspondence to LK re: trial preparation project and review of same (.2); correspondence to RB re: trial logistics (.1)	1.80 607.50
	AB	Pulled transcripts and documents for index of Tilton (1.2); prepared documents for trial as per AS and RB (2.5); prepared binders in preparation of Dunn Examination as per AS and RB (2.7)	6.40 633.60
	RB	Prepared for Dunn examination with AS and BA (11.0); prepared exhibits and documents for trial (1.2)	12.20 1,207.80
	LK	Prepared Dunn Examination binder in preparation for Trial	5.00 495.00
8/8/2019	BA	Morning J. Dunn review; afternoon attend J. Dunn trial testimony	6.00 4,320.00
	AS	Prepared for Dunn trial testimony and Dunn trial (6); call with experts re: same (.4); prepared for Tilton trial (.4)	6.80 3,366.00
	JBL	Correspondence to RB re: trial logistics (.1); conference with RB re: same (.1); travel to/from trial (1.0); trial (2.2)	3.40 1,147.50
	AB	Analyzed and reviewed documents for L. Tilton examination as per AS	2.20 217.80
	RB	Prepared for trial (6.6); trial (2.5)	9.10 900.90
	LK	Helped prepared documents and binder in anticipation for trial	3.00 297.00
8/9/2019	BA	Conference with AS re: preparation for L. Tilton	5.00 3,600.00
	AS	Prepared for Tilton trial examination	6.20 3,069.00
	JBL	Teleconference with vendor re: court reporter (.4); correspondence to BA, AS, RB re: same (.2); conference with M. Tillem re: same (.1); correspondence to BA, AS, RB re: same (.4); conference with AS re: same (.1); correspondence to and conferences with RB re: trial preparation (.4)	1.60 540.00
	RB	Team meeting (0.4); communicated with Veritext re: court reporter for trial (0.4); prepared binder of trial transcripts for AS and BA (0.5); prepared chart of business plan documents (4.1); discussed same with AS (0.3); discussed project with AB and LK (0.3)	6.00 594.00
8/10/2019	BA	Preparation for L. Tilton (reviewing documents)	8.00 5,760.00

			<u>Hours</u>	<u>Amount</u>
8/10/2019	JBL	Conference with BA re: court reporter (.1); correspondence to AS re: same (.1)	0.20	67.50
8/11/2019	BA	Preparation for L. Tilton (outlines, documents, transcript reviews, organization; revising outline with RB)	8.50	6,120.00
	JBL	Review of record re: Wells Fargo (2.1); drafting memo re: same (1.1); correspondence to BA, AS re: same (.1); review of L. Tilton outline (.4)	3.60	1,215.00
	RB	Prepared Tilton outline with BA	7.30	722.70
8/12/2019	BA	Prepare for L. Tilton tomorrow	9.00	6,480.00
	ED	Review J. Arnold and J. Dunn trial transcripts	7.50	4,218.75
	AS	Prepared for trial	12.50	6,187.50
	JBL	Correspondence to court reporting agency re: trial (.1); review of letter to Court re: court reporter (.1); correspondence to RB re: same (.1); teleconference with court reporter re: same (.1); correspondence to AS, RB re: same (.1); correspondence to RB, A. Silagi re: document production (.1)	0.60	202.50
	AB	Prepared documents for trial (3.0); waited for instructions from BA and AS (0.7); finalized Tilton binders in preparation of trial as per BA and AS (3.0)	6.70	663.30
	RB	Prepared for trial (13.7); communicated with Veritext re: court reporter (0.3)	14.00	1,386.00
	LK	Prepared binder in anticipation of Tilton examination as per AS and BA	12.90	1,277.10
8/13/2019	BA	Attend L. Tilton trial; prepare for tomorrow with AS, RB and J. Arnold	16.00	11,520.00
	AS	Prepared for and attended trial (8.8); prepared for re-cross of Tilton and rebuttal of Arnold	16.30	8,068.50
	RB	Prepared for trial (9.9); trial (7.5)	17.40	1,722.60
	LK	Prepared and transported documents to courthouse (3.0); prepared documents for the next trial as per AS and BA (7.2)	10.20	1,009.80
8/14/2019	BA	Attend L. Tilton, J. Arnold trial; afternoon summary with court; review transcript of day's hearing; conference with AS re: next steps	8.50	6,120.00
	ED	Review trial transcripts; conference with BA	2.50	1,406.25

			<u>Hours</u>	<u>Amount</u>
8/14/2019	AS	Trial (7); post-trial recap with team and assignments of next steps (2); began findings of fact/conclusions of law (1.5)	10.50	5,197.50
	RB	Prepared for trial (1.8); trial (5.2); prepared for post-trial brief (0.9); discussion with AS re: rulings and next steps (0.5)	8.40	831.60
	LK	Attended trial (3.0); packed up material post-trial for transportation back to office (1.5); organized boxes in office post-trial (1.0)	5.50	544.50
8/15/2019	ED	Research and draft conclusions of law	8.00	4,500.00
	AS	Prepared proposed findings of fact and law (3.7); emails to team re: causation, damages and fraudulent transfer (1)	4.70	2,326.50
	JC	Email with AS re: UFTA issues relating to foreclosure in respect of post-trial briefing	0.70	315.00
	JBL	Review of vendor invoice and correspondence to AS, RB, SK re: same (.1); correspondence to RB re: vendor invoice (.1)	0.20	67.50
	RB	Discussed action items with AS (0.3); delegated projects (0.2); researched finding of facts and conclusions of law entered by Judge Bernstein (0.3); managed Dropbox (0.3); communicated with Reliable re: invoices (0.2)	1.30	128.70
	LK	Pulled citations and corresponding exhibits from Leland deposition (4.5); organized documents and binders post-trial (2.0)	6.50	643.50
8/16/2019	BA	Review ED memo, transcript of argument; send comments to ED, AS	2.00	1,440.00
	ED	Research and draft conclusions of law; conference with BA	10.50	5,906.25
	AS	Prepared proposed findings of fact (1); call with BA re: strategy (.4)	1.40	693.00
	AB	Prepared documents for chroed binder of all trial exhibits	2.30	227.70
	RB	Researched findings of fact and conclusions of law entered by Judge Bernstein as per AS (1.1); delegated projects (0.2); discussed projects with AS (0.2)	1.50	148.50
	LK	Reviewed trial testimonies and compiled all admitted exhibits (2.2); prepared binder of admitted exhibits as per AS (4.0)	6.20	613.80
8/18/2019	LK	Prepared binders of admitted trial exhibits as per AS	6.50	643.50
8/19/2019	BA	Review AS, ED memos, comments re: same	1.00	720.00
	ED	Research and draft conclusions of law	8.70	4,893.75

			<u>Hours</u>	<u>Amount</u>
8/19/2019	AS	Prepared proposed findings of fact and conclusions of law	9.70	4,801.50
	RB	Researched findings of fact and conclusions of law proposed to and entered by Judge Bernstein (1.1); oversaw paralegal projects (0.2); managed files on Dropbox (0.3)	1.60	158.40
	LK	Compiled and chonned native files admitted into trial (3.0); went through trial transcripts in search of cites as per AS (2.0)	5.00	495.00
8/20/2019	ED	Research and draft conclusions of law	8.00	4,500.00
	AS	Prepared proposed statements of facts	1.40	693.00
	AB	Searched through transcripts to answer questions at per AS(1.2); cleared out duplicate documents from trial as per RB and AS (1.5)	2.70	267.30
	RB	Discussed projects with LK (0.2); communicated with Veritext re: trial transcripts (0.2)	0.40	39.60
	LK	Compiled and chonned native files admitted into trial (2.0); verified deposition designation document (1.0); organized documents post-trial (2.3)	5.30	524.70
8/21/2019	BA	Review Delaware cases from ED re: damages, breach of fiduciary duty issues	2.50	1,800.00
	ED	Research and draft conclusions of law	8.00	4,500.00
	AB	Completed research as per AS	1.00	99.00
	RB	Managed transcript files (0.4); reviewed transcript for testimony re November presentation to Wells (0.6)	1.00	99.00
8/22/2019	BA	Conference with ED re: brief status; review draft	1.50	1,080.00
	ED	Research and draft conclusions of law	14.50	8,156.25
	RB	Located February 16 projection as per ED	0.30	29.70
8/23/2019	ED	Research and draft conclusions of law	2.50	1,406.25
	JBL	Review of docket	0.10	33.75
8/26/2019	BA	Reviewing ED's fiduciary duty section	1.50	1,080.00
	ED	Research and draft conclusions of law	8.00	4,500.00
	JBL	Research re: related proceeding (1.1); correspondence to RB re: same (.1)	1.20	405.00

		<u>Hours</u>	<u>Amount</u>
8/26/2019	RB Prepared documents for JBL review; saved NLRB briefs to Z drive	0.50	49.50
8/27/2019	ED Research and draft conclusions of law	8.00	4,500.00
	AS Prepared facts and conclusions	6.50	3,217.50
	JBL Review of proposed facts	0.70	236.25
8/28/2019	ED Research and draft conclusions of law	8.00	4,500.00
	AS Prepared proposed facts and law	7.80	3,861.00
	JBL Review of trial record (.5); revising proposed order (.7); correspondence to BA, AS re: same (.3); conferences with RB re: same (.1); case law research re: jurisdiction (3.5); correspondence to BA, AS re: same (1.1)	6.20	2,092.50
	RB Reviewed post-trial order as per JBL	1.10	108.90
8/29/2019	ED Research and draft conclusions of law	8.00	4,500.00
	AS Prepared findings of fact (9.5); prepared letter to Judge Bernstein re: post-trial claims and procedures and email client re: same (2)	11.50	5,692.50
	JBL Correspondence to BA, AS re: revised order (.1); conferences with BA, AS re: same (.6); drafting letter to chambers re: trial (1.1)	1.80	607.50
	RB Prepared binder of trial transcripts for AS (0.5); uploaded same to Dropbox (0.1); prepared excerpt of trial exhibit for JC (0.1); prepared exhibit attachment for AS (0.1)	0.80	79.20
8/30/2019	AS Prepared findings of fact and conclusions of law	6.10	3,019.50
	JBL Revising letter to chambers (.1); correspondence to BA, AS re: same (.1)	0.20	67.50
9/1/2019	AS Prepared proposed facts	3.50	1,732.50
9/3/2019	BA Review draft sections; conferences with AS re: same	1.50	1,080.00
	AS Prepared letter to Court re: claims and procedures and email to client (.7); prepared findings of fact and conclusions of law (1.5)	2.20	1,089.00
	JC Research re: application of 552(b) re: proceeds of lawsuit; conferences with AS re: same	0.60	270.00
	JBL Correspondence to e-discovery vendor re: invoice, storage (.1); correspondence to AS re: same (.1)	0.20	67.50

		<u>Hours</u>	<u>Amount</u>
9/4/2019	BA	Conferences with ED, AS re: post trial briefing	1.00 720.00
	ED	Research and draft conclusions of law	8.00 4,500.00
	AS	Prepared findings/conclusions (3); attention to scheduling issues and experts (.5)	3.50 1,732.50
9/5/2019	ED	Research and draft conclusions of law	3.00 1,687.50
	AS	Prepared facts (5); prepared scheduling letter and email with counsel re: same (.5); call with T. Karcher (.2)	5.70 2,821.50
	JC	Emails with AS, ED re: Ark II fraudulent conveyance claim; research re: same	0.80 360.00
	JBL	Correspondence to BA, AS, ED, JC re: fraudulent transfer (.3); document review re: brief (.3); correspondence to AS re: same (.1)	0.70 236.25
9/6/2019	ED	Research and draft conclusions of law	8.00 4,500.00
	AS	Prepared proposed facts and conclusions of law (1.2); prepared letter re: claims, scheduling, stipulated facts and transcripts (2)	3.20 1,584.00
	JBL	Correspondence to LK, RB re: trial exhibit (.1); document review re: damages (1.1); correspondence to AS, RB, LK re: same (.5); review of Defendants' letter to Chambers (.1)	1.80 607.50
	RB	Communicated with Reliable re: trial transcripts; managed e-filed document files	0.30 29.70
	LK	Stamped exhibit as per JBL	0.20 19.80
9/8/2019	AS	Prepared statement of facts	5.50 2,722.50
9/9/2019	ED	Research and draft conclusions of law	7.20 4,050.00
	AS	Prepared proposed findings of fact and conclusions of law	8.00 3,960.00
	JC	Email with ED and AS re: 552(b) claim and prior research re: same	0.40 180.00
	JBL	Review of memo order (.1); docketing deadlines (.1); revising findings of fact and conclusions of law (7.5); correspondence to RB, AB re: same (.1)	7.80 2,632.50
	AB	Researched cites for proposed finding of facts	4.40 435.60
	RB	Discussion with AS re: findings of fact (0.3); discussion with JBL re: same (0.2); filled in cites for same (0.3); shared exhibits with JB re: same (0.2)	1.00 99.00

		<u>Hours</u>	<u>Amount</u>
9/10/2019	BA Preparation	0.50	360.00
	ED Conferences with BA and AS; review conclusions of fact; research and draft conclusions of law	9.20	5,175.00
	AS Prepared findings of fact and conclusions of law	12.00	5,940.00
	JBL Conferences with AS, RB, AB, LK re: revisions to proposed findings and conclusions (2.0); revisions to same (15.1)	17.10	5,771.25
	JBL Correspondence to RB, AB re: cites (.1); revising findings of fact and conclusions of law (10.1); correspondence to AS, RB, re: same (.1)	10.30	3,476.25
	AB Researched cites for proposed facts and conclusions as per JBL (6.2); prepared cite sections for proposed facts and conclusions as per JBL (3.2); performed check on cases and quotes and proofread conclusions of law for proposed facts and conclusion as per JBL (4.5)	13.90	1,376.10
	RB Filled in cites and cite-checked findings of fact (11.4); discussed projects with JBL and LK (0.2); generated WestCheck report for conclusions of law draft (0.3); communicated with Reliable re: trial transcripts (0.2); managed trial transcript files (0.2)	12.30	1,217.70
	LK Researched cites for proposed finding of facts (2.5); verified transcript cites (0.5)	3.00	297.00
9/11/2019	BA Reviewing papers , comments; conferences with AS re: draft findings and conclusions	4.00	2,880.00
	ED Research and draft conclusions of law	4.50	2,531.25
	AS Prepared proposed findings of fact and conclusions of law	10.50	5,197.50
	CJH Assist in reviewing and revising proposed findings of fact and conclusions of law for filing; conference with AS and JBL re: same	1.70	650.25
	JBL Conferences with AS, RB, AB, LK re: revisions to proposed findings and conclusions (2.0); revisions to same (15.1)	17.10	5,771.25
	AB Research and prepared cites for posttrial brief as per JBL (5.3); edited list of admitted exhibits at trial as per JBL (1.1); meeting regarding case and tasks with RB and JBL (0.2); edited and prepared post trial brief as per RB and JBL (4.3)	10.90	1,079.10
	RB Filled in cites in post trial brief	12.90	1,277.10
	LK Filled in cites and cite-checked findings of fact (6.3); discussed projects with JBL and RB (0.2)	6.50	643.50

		<u>Hours</u>	<u>Amount</u>
9/12/2019	ED	Research and draft conclusions of law	5.80 3,262.50
	AS	Prepared findings of fact/conclusions of law	11.00 5,445.00
	JBL	Correspondence to AS re: preference claim (.1); revising findings of fact and conclusions of law (6.1); correspondence to AS, RB re: same (.3); conferences with AS, RB, AB re: same (1.0); revising equitable subordination section of brief (1.0); correspondence to AS, RB re: same (.1); correspondence to RB, AB re: cites (.3); correspondence to AS, RB re: same (.1)	9.00 3,037.50
	AB	Researched cites for post trial brief (4.5); shepardized and checked cites for conclusions of law section (2.8)	7.30 722.70
	RB	Filled in cites for findings of fact (10.4); delegated tasks (0.3); meeting with AS and JBL (0.6)	11.30 1,118.70
	LK	Researched cites for post trial brief	5.70 564.30
9/13/2019	ED	Research and draft conclusions of law	7.50 4,218.75
	AS	Prepared findings of fact and conclusions of law	7.20 3,564.00
	CJH	Coordinate with AS and RB re: review of proposed findings of fact and conclusions of law; review and revise proposed findings of fact and conclusions of law	1.90 726.75
	JBL	Review of NLRB decision (1.1); correspondence to and conferences with BA, AS, ED, RB re: same (.8); correspondence to RB, AB, LK re: cites (.3); reviewing cites (.3); revising brief (1.5); case law research re: recovery (1.5); correspondence to AS, ED re: same (.4); conferences with CJH re: brief (.3); obtaining cites for brief (.9); correspondence to AS, RB re: same (.2)	7.30 2,463.75
	AB	Researched cites for post trial brief (1.5); checked all cites cited for admittance at trial as per JBL(4.1); edit conclusions of law for post trial brief (1.4)	7.00 693.00
	RB	Cite checked findings of fact	5.90 584.10
9/14/2019	BA	Reviewing, revising post trial findings and conclusions; emails with ED re: same	6.50 4,680.00
	CJH	Review and revise proposed findings of fact and conclusions of law; correspondence with AS re: same	3.30 1,262.25
9/15/2019	BA	Reviewing, revising post trial findings and conclusions; conference with AS re: same	2.50 1,800.00

		<u>Hours</u>	<u>Amount</u>
9/15/2019	AS Prepared findings of fact and conclusions of law	13.00	6,435.00
	RB Filled in cites in findings of fact and reviewed same	5.40	534.60
9/16/2019	BA Reviewing latest draft; comments; conferences with ED, AS re: same	3.00	2,160.00
	ED Research and draft conclusions of law	8.30	4,668.75
	AS Prepared findings and conclusions	15.00	7,425.00
	AB Researched cites for post trial brief (8.7); meeting with AS about cites (0.3)	9.00	891.00
	RB Filled in cites in findings of fact and reviewed same	9.80	970.20
	LK Researched cites for post-trial brief (9.9); meeting with AS re: cites (0.3)	10.20	1,009.80
9/17/2019	ED Research and draft conclusions of law	10.40	5,850.00
	AS Prepared conclusions of law and findings of fact	16.20	8,019.00
	JBL Case law research re: fair dealing (1.4); correspondence to AS, ED re: same (.2); revising brief (5.1); checking cites (2.0); correspondence to BA, AS, RB re: same (.5)	9.20	3,105.00
	AB Researched and filled in cites for post trial brief (14.4); meeting with AS re case (0.4)	14.80	1,465.20
	RB Proofread and cite checked post-trial brief	10.10	999.90
	LK Researched cites for post-trial brief	10.60	1,049.40
9/18/2019	BA Reviewing, revising post trial findings and conclusions; met with team re: same; met with Avery re: final touches	6.00	4,320.00
	ED Research and draft conclusions of law	5.00	2,812.50
	AS Prepared findings of fact and conclusions of law	13.50	6,682.50
	CJH Review, revise and finalize proposed findings of fact and conclusions of law for filing; coordinate with AS, ED, JWB and RB re: same	12.50	4,781.25
	JBL Correspondence to BA, AS, ED, CJH re: case law cites (.6); revising same (1.5); obtaining cites (2.1); correspondence to AS, RB re: same (.6); correspondence to AS re: fraudulent transfer (.1); conferences with AS, CJH re: brief (.6); revising brief (1.0); correspondence to CJH re: same (.2); correspondence to AS, CJH re: filing logistics (.2)	6.90	2,328.75

		<u>Hours</u>	<u>Amount</u>
9/18/2019	AB	Created Table of Authorities 1st draft (3.4); researched and filled in cites for post trial brief (6.6); meeting with AS, LK, and RB about cites and tasks left for post trial brief (1.1); proofread post trial brief (0.6)	11.70 1,158.30
	RB	Proofread and reviewed cites in post-trial brief	15.40 1,524.60
	LK	Researched and filled cites for post-trial brief (9.2); meeting with AS, AB, RB re: action items (1.1); proofread brief (0.8); prepared PDF with Husson and Leland designations (0.9)	12.00 1,188.00
9/19/2019	ED	Review L. Tilton brief; conference with AS	2.50 1,406.25
	AS	Reviewed defendants' post-trial submission (2.5); attention to assembly of exhibits/transcripts for court (.3)	2.80 1,386.00
	JBL	Correspondence to AS re: submission to Chambers (.1); correspondence to AS, RB, LK re: admitted exhibits (.3); conference with RB re: same (.1); review of same (.3); conference with M. Tillem re: same (.2)	1.00 337.50
	AB	Checked cites of plaintiff's and defendant's briefs (2.4); read through defendant's brief (1.6); comprised Leland designations for judge (1.3); meeting with AS re: brief (0.3)	5.60 554.40
	RB	Reviewed plaintiff's and defendants' admitted exhibits lists (1.8); prepared chart of same (0.3); reviewed trial transcripts re: same (1.9)	4.00 396.00
	LK	Familiarized self with defendants' post-trial proposed findings (2.0); checked for exhibits that were admitted during trial and used in our brief (2.0)	4.00 396.00
9/20/2019	ED	Conference with AS re: reply; analyze L. Tilton brief	2.50 1,406.25
	AS	Prepared post-trial reply brief	4.50 2,227.50
	JBL	Review of admitted exhibits (.7); conference with AS re: research projects (.2); research re: evidentiary rules (3.9); review of defendants' post-trial brief (1.4)	6.20 2,092.50
	AB	Finished Defendant's post trial brief (0.8); meeting with AS, RB, and LK re: paralegal projects (1.2); reviewed transcripts and documents for Carl Marx projects (3.0)	5.00 495.00
	RB	Prepared chart of admitted exhibits as per JBL (1.1); meeting with AS, AB, and LK re: paralegal projects (1.2); delegated para projects (0.2); reviewed trial transcripts as per AS (2.2); managed trial transcript files (0.2)	4.90 485.10

		<u>Hours</u>	<u>Amount</u>
9/20/2019	LK Meeting with AS, RB, AB re: paralegal projects (1.2); reviewed deposition transcripts as per AS (3.0); familiarized self with defendant's post-trial brief (0.5)	5.00	495.00
9/23/2019	BA Reviewing post trial submissions; conferences with AS re: reply brief	2.00	1,440.00
	ED Research and draft reply brief	8.70	4,893.75
	AS Prepared post-trial reply brief	2.00	990.00
	AB Legal research assignment regarding Carl Marx as per AS	2.90	287.10
	LK Reviewed deposition transcripts as per AS	4.20	415.80
9/24/2019	BA Conference with AS re: reply outline	1.00	720.00
	ED Research and draft reply brief	4.10	2,306.25
	AS Prepared post-trial reply brief	3.70	1,831.50
	JBL Review of admitted exhibits (.8); correspondence to AS, RB, M. Tillem re: same (.3); conference with M. Tillem re: same, court reporting invoice (.2); review of court reporting invoice (.2); correspondence to RB, SK re: same (.2); correspondence to RB re: trial exhibits (.1); correspondence to BA, AS, M. Tillem, Chambers re: courtesy copies (.1); conference with AS re: fiduciary duties, jurisdiction (.2); case law research re: same (5.1)	7.20	2,430.00
	AB Projects regarding Marx as per AS	5.30	524.70
	RB Reviewed transcript re: strict foreclosure and Wells financing as per AS (4.9); discussed paralegal projects with AS (0.2)	5.10	504.90
	LK Reviewed deposition transcripts as per AS (6.0); prepared document containing citations from designation (1.8); prepared binders of designation for Chambers as per JBL (1.0); delivered binders to Fedex (0.3)	9.10	900.90
9/25/2019	ED Research and draft reply brief	8.10	4,556.25
	AS Discussed Transcare with BA and email re: same	0.20	99.00
	JBL Conference with and correspondence to G. Matthews re: court reporting invoice (.1); correspondence to RB, SK, M. Tillem re: same (.1); conference with and correspondence to ED re: exhibit lists (.1); conference with ED re: trial record (.1); correspondence to ED, RB re: same (.1); case law research re: fiduciary duties, jurisdiction (6.3)	6.80	2,295.00
9/26/2019	BA Review draft; conference with ED, AS re: same; review opposition conclusion of law	3.00	2,160.00

		<u>Hours</u>	<u>Amount</u>
9/26/2019	ED Research and draft reply brief	9.40	5,287.50
	JBL Case law research re: fiduciary duties, jurisdiction (6.4)	6.40	2,160.00
9/27/2019	BA Review defendants best cases; conference with ED; review ED draft; conference with AS re: same	3.50	2,520.00
	ED Research and draft reply brief	4.80	2,700.00
	AS Prepared post-trial reply brief	3.20	1,584.00
	JBL Correspondence to BA, AS, RB, SK, court reporter re: invoice (.2); teleconference with court reporter re: same (.2); case law research re: fiduciary duties, jurisdiction (3.1); conference with AS re: case law research (.2); review of Defendants' post-trial brief (1.1); drafting portions of response to post-trial brief (1.1); review of draft introduction to response brief (.2); correspondence to AS, CJH re: e-discovery platform (.1)	6.20	2,092.50
	RB Managed trial exhibit files (0.2); reviewed 7/23 transcript as per JBL (0.3); reviewed document production for Feb 5 plan as per JBL (1.7);	2.20	217.80
9/28/2019	JBL Case law research re: fiduciary duties	1.10	371.25
9/29/2019	BA Review, revise AS introduction	2.00	1,440.00
	JBL Case law research re: fiduciary duties (.2); correspondence to BA, AS, ED re: same (.7)	0.90	303.75
9/30/2019	JBL Case law research re: jurisdiction (1.4); correspondence to and conferences with court reporter re: invoice (1.5)	2.90	978.75
	RB Reviewed facts in defendants' brief	4.10	405.90
	LK Reviewed facts in defendants' brief	3.00	297.00
10/1/2019	BA Conference with ED re: status	0.20	144.00
	ED Research and revise reply brief	9.00	5,062.50
	JBL Correspondence to e-discovery vendor re: database (.1); correspondence to BA, AS re: Wells Fargo files (.1); correspondence to vendor re: court reporter invoice (.3); review of Defendants post-trial brief (2.1)	2.60	877.50
	AB Checked cites in defendant's brief	3.50	346.50
	RB Reviewed defendants' findings of fact	1.10	108.90

		<u>Hours</u>	<u>Amount</u>
10/1/2019	LK Reviewed facts in defendants' brief	3.50	346.50
10/2/2019	BA Conference with AS re: status of brief	1.00	720.00
	ED Research and revise brief	9.20	5,175.00
	AS Prepared post-trial reply brief	8.00	3,960.00
	JBL Correspondence to and conferences with RB re: fact checking (.5); review of Defendants post-trial brief (3.1); review of draft post-trial brief (.5); case law research re: same (2.1)	6.20	2,092.50
	RB Conference with AS (0.6); reviewed trial transcripts and defendants' brief re: facts to dispute (9.2)	9.80	970.20
	LK Reviewed facts in defendants' brief	4.10	405.90
10/3/2019	ED Research and revise brief	8.30	4,668.75
	AS Prepared post-trial reply brief	13.20	6,534.00
	JBL Reviewing order (.1); docketing deadline (.1); correspondence to RB, LK, AB re: valuation (.2); review of valuation documents (.2); conferences with AS re: post-trial brief (.3); case law research re: same (3.1); correspondence to BA, AS, ED re: same (2.9)	6.90	2,328.75
	AB Prepared binder of briefs for AS	0.30	29.70
	RB Conference with AS (1.3); filled in cites for reply brief drafts (2.7); shepardized cites as per JBL (0.4)	4.40	435.60
10/4/2019	ED Research and revise reply brief	1.50	843.75
	AS Prepared post-trial reply brief	4.40	2,178.00
	JBL Case law research re: jurisdiction (2.9); conferences with AS re: same (.2); correspondence to BA, AS, ED re: same (1.2); correspondence to AS, RB re: trial record (.1); correspondence to BA, AS, ED re: fraudulent transfer (.3); conference with AS re: research tasks (.2); reviewing draft response brief (1.0); case law research re: preferences (.5)	6.40	2,160.00
	AB Meeting with AS, RB, and LK (0.5); filled in cites for ED brief (3.1)	3.60	356.40
	RB Cite checked reply brief draft (3.6); conference with AS (0.7)	4.30	425.70
	LK Meeting with AS, RB and AB re: reply brief	0.50	49.50
10/6/2019	AS Prepared post-trial reply brief	12.00	5,940.00

		<u>Hours</u>	<u>Amount</u>
10/6/2019	JBL	Correspondence to BA, AS, SK re: court reporter invoice (.1); case law research re: preferences (2.5); conference with AS re: same (.1); conferences with AS, RB re: response brief (1.9); correspondence to AS, RB re: same (.4); case law research re: damages (.5); review of record re: response brief (.5)	6.00 2,025.00
	AB	Checked cites of our brief for mistakes as per AS	1.50 148.50
	RB	Reviewed transcripts and exhibits for reply brief cites	6.20 613.80
10/7/2019	ED	Research and revise brief; conference with AS	3.00 1,687.50
	AS	Prepared post-trial response brief	12.20 6,039.00
	JBL	Case law research re: damages (2.0); correspondence to BA, AS, ED re: same (1.0); conference with AS re: preference (.1); correspondence to AS re: same (.1); attempt to call vendor re: court reporting invoice (.1); review of response brief (1.1); conferences with AS re: same (.5); case law research re: Defendants brief (.2); correspondence to AS re: same (.1); revising response brief (.5); case law research re: fiduciary duty (3.1); conference with AS re: same (.1); correspondence to BA, AS, ED, CJH, RB re: same (.1)	9.00 3,037.50
	AB	Filled in cites as per AS and RB (2.1); found and reported to AS missing issues in our brief for review (1.2)	3.30 326.70
	RB	Reviewed transcripts and exhibits for reply brief cites	11.10 1,098.90
10/8/2019	ED	Research and revise brief	3.50 1,968.75
	AS	Prepared post-trial brief	2.10 1,039.50
	JBL	Review of correspondence from AS re: response brief, Wells Fargo (.1); cite checking (1.1)	1.20 405.00
	AB	Shepardized cites in brief	0.60 59.40
	RB	Delegated paralegal projects (0.3); prepared reply brief draft for BA review (0.2); reviewed transcripts and exhibits for reply brief cites (0.3)	0.80 79.20
	LK	Shepardized cites in brief	0.60 59.40
10/9/2019	ED	Research and revise brief	6.00 3,375.00
	JBL	Teleconference with Reliable re: invoices (.2); correspondence to BA, AS, RB, SK re: same (.1); drafting letter re: court reporter invoice (.5); conference with BA re: same (.1); revising same (.1); conference with RB re: status (.1); review of record re: response brief (.7)	1.80 607.50

		<u>Hours</u>	<u>Amount</u>
10/9/2019	AB Checked cites of brief as per AS and RB	3.00	297.00
	RB Prepared and sent letter re court reporting invoices (0.3); reviewed transcripts and exhibits for reply brief cites (0.9)	1.20	118.80
	LK Checked cites of brief as per AS	2.00	198.00
10/10/2019	BA Review reply brief draft with AS	3.00	2,160.00
	ED Conference with AS re: brief	0.70	393.75
	AS Prepared post-trial reply brief	9.00	4,455.00
	CJH Review, revise, and substantially finalize Plaintiff's Response to Defendants' Proposed Statements of Fact and Conclusions of Law; coordinate with AS re: same	5.00	1,912.50
	AB Prepared Table of Authorities as per AS (1.7); completed cites as per RB and AS (.5)	2.20	217.80
	RB Reviewed transcripts and exhibits for reply brief cites	1.40	138.60
	LK Filled in cites of brief as per AS (4.0); verified TOA of brief (1.0)	5.00	495.00
10/11/2019	BA Review final draft; conferences with AS re: same	2.00	1,440.00
	ED Conference with AS re: brief	1.00	562.50
	AS Finalized post-trial brief and submitted to court	4.00	1,980.00
	CJH Review, revise, finalize, and file Plaintiff's Response to Defendants' Proposed Statements of Fact and Conclusions of Law; coordinate with AS re: same	1.00	382.50
	AB Read through reply for nits and typos	0.50	49.50
	LK Proofread brief	1.70	168.30
10/14/2019	BA Review opposition draft, emails re: same	2.50	1,800.00
For professional services rendered		9576.20	\$2,926,125.90
Balance due			\$2,926,125.90

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Bijan Amini - Executive Officer	631.50	720.00	\$454,680.00

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Steven G. Storch - Executive Officer	8.00	720.00	\$5,760.00
Lita Beth Wright - Executive Officer	5.30	585.00	\$3,100.50
Avery Samet - Officer	1778.50	495.00	\$880,357.50
Edward Dolido - Officer	488.20	562.50	\$274,612.50
John W. Brewer - Officer	75.90	562.50	\$42,693.75
Casey Hail - Associate	25.40	382.50	\$9,715.50
Jaime Leggett - Associate	2203.00	337.50	\$743,512.50
Jeff Chubak - Associate	178.90	450.00	\$80,505.00
Julie Sher - Paralegal / Summer Associate	110.10	157.50	\$17,340.75
Matthew Roberts - Summer Associate	37.20	157.50	\$5,859.00
Alex Amini - Paralegal	16.20	99.00	\$1,603.80
Anjanique Barber - Paralegal	297.40	99.00	\$29,442.60
Christine Essler - Paralegal	4.00	135.00	\$540.00
Claire Sheridan - Paralegal / Summer Associate	144.60	157.50	\$22,774.50
Claire Sheridan - Paralegal / Summer Associate	0.30	99.00	\$29.70
Gili Karev - Paralegal	1388.20	99.00	\$137,431.80
Leah Khalil - Paralegal	438.30	99.00	\$43,391.70
Ryan Bathras - Paralegal	1453.90	99.00	\$143,936.10
Ryan McGrath - Paralegal	84.60	99.00	\$8,375.40
Sarah Lee - Paralegal	206.70	99.00	\$20,463.30